

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PRIMERO GROUP LIMITED
ACN/ARSN ACN 149 964 045

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

There was a change in the interests of the substantial holder on 19-Jan-2021

The previous notice was given to the company on 07-Dec-2020

The previous notice was dated 07-Dec-2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	9,223,129	5.40%	11,565,882	6.73%

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
3-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,240.0 AUD	-6,000 Common Stock	-6,000
3-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	41,612.47 AUD	72,814 Common Stock	72,814
4-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,788.92 AUD	-6,706 Common Stock	-6,706
7-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	27,417.0 AUD	-48,100 Common Stock	-48,100
7-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	16,345.31 AUD	29,282 Common Stock	29,282
7-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,720.0 AUD	16,000 Common Stock	16,000
8-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	79,016.91 AUD	139,551 Common Stock	139,551
9-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	73,373.29 AUD	127,700 Common Stock	127,700
9-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,800.18 AUD	6,609 Common Stock	6,609

10-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,920.0 AUD	-16,000 Common Stock	-16,000
10-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,832.65 AUD	13,622 Common Stock	13,622
14-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,734.09 AUD	-6,609 Common Stock	-6,609
17-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,827.32 AUD	-26,852 Common Stock	-26,852
17-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,068.92 AUD	19,944 Common Stock	19,944
21-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,644.79 AUD	-26,387 Common Stock	-26,387
22-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,330.34 AUD	-41,902 Common Stock	-41,902
22-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,959.90 AUD	9,018 Common Stock	9,018
23-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,932.95 AUD	-10,690 Common Stock	-10,690
23-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	904.70 AUD	1,660 Common Stock	1,660
24-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	30,438.63 AUD	-55,005 Common Stock	-55,005
29-Dec-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,462.45 AUD	-42,659 Common Stock	-42,659
29-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	22,719.13 AUD	40,701 Common Stock	40,701
30-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36.30 AUD	66 Common Stock	66
30-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,597.07 AUD	8,283 Common Stock	8,283
31-Dec-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,408.18 AUD	9,572 Common Stock	9,572
6-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	45,080.56 AUD	-80,501 Common Stock	-80,501
6-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	603.75 AUD	1,050 Common Stock	1,050
7-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	79,023.02 AUD	-141,483 Common Stock	-141,483
8-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	69,700.15 AUD	-123,156 Common Stock	-123,156
8-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,172.99 AUD	-3,846 Common Stock	-3,846
11-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	55,631.71 AUD	-96,999 Common Stock	-96,999
12-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	43,853.62 AUD	-76,347 Common Stock	-76,347
13-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	588.0 AUD	-1,050 Common Stock	-1,050

13-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,942.98 AUD	-65,153 Common Stock	-65,153
13-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	574,125.28 AUD	1,000,000 Common Stock	1,000,000
14-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	32,476.48 AUD	-57,504 Common Stock	-57,504
14-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	425,862.36 AUD	742,048 Common Stock	742,048
15-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	21,475.76 AUD	-37,810 Common Stock	-37,810
15-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	143,337.04 AUD	250,000 Common Stock	250,000
18-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	25,037.32 AUD	-44,044 Common Stock	-44,044
18-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	85,500.0 AUD	150,000 Common Stock	150,000
19-Jan-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,743.04 AUD	-48,672 Common Stock	-48,672
19-Jan-21	Credit Suisse Equities (Australia) Limited	Acquired on market	437,839.56 AUD	768,308 Common Stock	768,308

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	11,565,882 Common Stock	11,565,882

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. 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 22-Jan-2021

