

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ADALTA LIMITED

ACN/ARSN ACN 120 332 925

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 16-Aug-2019

The previous notice was given to the company on 24-Jun-2019

The previous notice was dated 24-Jun-2019

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	Person's votes affected
1-Jul-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,592.32 AUD	-9,952 Common Stock	-9,952
3-Jul-19	Credit Suisse Equities (Australia) Limited	Placement Shares	273,508.20 AUD	1,823,388 Common Stock	1,823,388
25-Jul-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,041.65 AUD	-66,865 Common Stock	-66,865
30-Jul-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,550.53 AUD	-18,687 Common Stock	-18,687
5-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,614.33 AUD	-21,973 Common Stock	-21,973
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,050.99 AUD	-65,402 Common Stock	-65,402
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	133,271.45 AUD	-1,024,690 Common Stock	-1,024,690
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	43,400.37 AUD	-333,849 Common Stock	-333,849

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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 21-Aug-2019

