

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme SPIRIT TELECOM LIMITED

ACN/ARSN ACN 089 224 402

### 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 15-Mar-2021

### 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            | 27,638,458           | 27,638,458         | 5.05%            |

### 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 AG, Dublin Branch                              | Holder of securities subject to an obligation to return under a securities lending agreement | 18,741,553 Common Stock        |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Voting rights and right to dispose                                                           | 8,896,905 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 AG, Dublin Branch                              | CS Third Nominees Pty Limited (ACN 007 053 849)  | Credit Suisse AG, Dublin Branch                | 18,741,553 Common Stock        |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | CS Fourth Nominees Pty Limited (ACN 069 126 432) | Credit Suisse Equities (Australia) Limited     | 8,896,905 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 |                                |
| See Annexure "A"            |                     |                   |          |                                |

## 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 AG, Dublin Branch                              | Related Body Corporate |
| 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 |
| CS Third Nominees Pty Limited (ACN 007 053 849)              | 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 18-Mar-2021



## Annexure "A"

### 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 | 16-Nov-20           | 12,614.94 AUD     |          | -33,983 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 16-Nov-20           | 36,983.03 AUD     |          | -97,937 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 17-Nov-20           | 11,443.72 AUD     |          | -30,512 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 17-Nov-20           | 15,781.87 AUD     |          | 42,322 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 17-Nov-20           | 5,621.05 AUD      |          | -14,613 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 19-Nov-20           | 1,125.0 AUD       |          | 3,000 Common Stock             |
| Credit Suisse Equities (Australia) Limited | 19-Nov-20           | 13,305.31 AUD     |          | -34,998 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 20-Nov-20           | 3,650.0 AUD       |          | 10,000 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 20-Nov-20           | 3,541.93 AUD      |          | -9,499 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 20-Nov-20           | 1,985.46 AUD      |          | -5,277 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 23-Nov-20           | 17,101.57 AUD     |          | -45,971 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 23-Nov-20           | 11,812.50 AUD     |          | -31,500 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 23-Nov-20           | 10,080.65 AUD     |          | 27,245 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 24-Nov-20           | 4,157.28 AUD      |          | 11,548 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 24-Nov-20           | 19,719.89 AUD     |          | -53,297 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 24-Nov-20           | 1,110.0 AUD       |          | -3,000 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 25-Nov-20           | 7,374.28 AUD      |          | -19,406 Common Stock           |
| Credit Suisse Equities (Australia) Limited | 26-Nov-20           | 23,522.34 AUD     |          | 63,447 Common Stock            |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 26-Nov-20 | 7,853.25 AUD  |  | 21,225 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 26-Nov-20 | 16,573.78 AUD |  | -45,094 Common Stock |
| Credit Suisse Equities (Australia) Limited | 26-Nov-20 | 2,920.41 AUD  |  | -7,893 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 27-Nov-20 | 1,127.50 AUD  |  | 2,800 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 27-Nov-20 | 22,181.64 AUD |  | -60,104 Common Stock |
| Credit Suisse Equities (Australia) Limited | 27-Nov-20 | 23,798.70 AUD |  | 61,111 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 27-Nov-20 | 4,117.88 AUD  |  | -10,981 Common Stock |
| Credit Suisse Equities (Australia) Limited | 27-Nov-20 | 5,313.68 AUD  |  | 13,440 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 30-Nov-20 | 3,298.25 AUD  |  | 8,350 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 30-Nov-20 | 1,860.75 AUD  |  | -4,962 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 30-Nov-20 | 9,126.26 AUD  |  | -24,558 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Dec-20  | 1,608.0 AUD   |  | -4,020 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Dec-20  | 23,016.61 AUD |  | -56,963 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Dec-20  | 11,195.01 AUD |  | 27,642 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Dec-20  | 4,920.0 AUD   |  | 12,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Dec-20  | 12,670.98 AUD |  | 31,348 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 2-Dec-20  | 39,684.74 AUD |  | 90,652 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 2-Dec-20  | 520.0 AUD     |  | -1,300 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 2-Dec-20  | 1,928.65 AUD  |  | 4,377 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 2-Dec-20  | 7,982.69 AUD  |  | 18,351 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 2-Dec-20  | 14,011.60 AUD |  | -35,029 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Dec-20  | 2,200.0 AUD   |  | 5,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 3-Dec-20  | 13,883.42 AUD |  | -33,862 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Dec-20  | 3,657.49 AUD  |  | 8,673 Common Stock   |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 3-Dec-20  | 29,917.87 AUD |  | 71,565 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 4-Dec-20  | 2,563.99 AUD  |  | -5,877 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 4-Dec-20  | 30,522.38 AUD |  | -69,452 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Dec-20  | 20,241.90 AUD |  | 48,195 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 4-Dec-20  | 18,790.54 AUD |  | 44,429 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Dec-20  | 9,123.90 AUD  |  | 21,642 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Dec-20  | 20,400.08 AUD |  | -47,154 Common Stock |
| Credit Suisse Equities (Australia) Limited | 7-Dec-20  | 7,155.0 AUD   |  | -17,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Dec-20  | 28,989.08 AUD |  | -67,442 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Dec-20  | 3,699.31 AUD  |  | 8,914 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 9-Dec-20  | 19,999.65 AUD |  | 47,058 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 9-Dec-20  | 11,221.98 AUD |  | 26,719 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 9-Dec-20  | 28,608.68 AUD |  | 67,158 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 9-Dec-20  | 12,612.68 AUD |  | -28,982 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Dec-20 | 3,570.0 AUD   |  | -8,500 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 10-Dec-20 | 39,073.73 AUD |  | 94,400 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 11-Dec-20 | 3,874.30 AUD  |  | -9,010 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 11-Dec-20 | 198.66 AUD    |  | 516 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 14-Dec-20 | 19,764.36 AUD |  | -47,058 Common Stock |
| Credit Suisse Equities (Australia) Limited | 14-Dec-20 | 5,951.86 AUD  |  | 15,068 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Dec-20 | 24,615.79 AUD |  | -58,304 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Dec-20 | 4,638.80 AUD  |  | -11,597 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Dec-20 | 600.0 AUD     |  | 1,500 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 16-Dec-20 | 3,670.0 AUD   |  | -9,175 Common Stock  |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 17-Dec-20 | 3,000.0 AUD   |  | -7,500 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 17-Dec-20 | 12,392.40 AUD |  | 31,747 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 18-Dec-20 | 19,917.60 AUD |  | -49,794 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Dec-20 | 2,220.66 AUD  |  | 5,694 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 21-Dec-20 | 3,950.0 AUD   |  | 10,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 21-Dec-20 | 600.0 AUD     |  | -1,500 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 21-Dec-20 | 11,461.72 AUD |  | 29,017 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 21-Dec-20 | 708.24 AUD    |  | 1,816 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 22-Dec-20 | 2,941.02 AUD  |  | 7,639 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 22-Dec-20 | 4,646.50 AUD  |  | -11,700 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Dec-20 | 4,270.42 AUD  |  | 11,092 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 23-Dec-20 | 6,686.94 AUD  |  | 17,146 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 23-Dec-20 | 8,725.10 AUD  |  | 22,564 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 23-Dec-20 | 7,513.20 AUD  |  | -18,783 Common Stock |
| Credit Suisse Equities (Australia) Limited | 24-Dec-20 | 3,761.16 AUD  |  | 9,644 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 29-Dec-20 | 1,230.45 AUD  |  | 3,155 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 29-Dec-20 | 3,850.0 AUD   |  | -10,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 29-Dec-20 | 5,410.86 AUD  |  | 13,874 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 29-Dec-20 | 3,421.66 AUD  |  | -8,718 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 30-Dec-20 | 889.94 AUD    |  | -2,253 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 31-Dec-20 | 6,984.43 AUD  |  | -17,477 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Jan-21  | 13,189.36 AUD |  | 34,024 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 5-Jan-21  | 3,219.60 AUD  |  | -8,049 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Jan-21  | 1,040.0 AUD   |  | -2,600 Common Stock  |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 6-Jan-21  | 15,645.48 AUD |  | 41,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Jan-21  | 7,181.07 AUD  |  | -18,413 Common Stock |
| Credit Suisse Equities (Australia) Limited | 7-Jan-21  | 4,328.68 AUD  |  | 11,460 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Jan-21  | 2,550.52 AUD  |  | -6,457 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Jan-21  | 1,783.50 AUD  |  | 4,756 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 11-Jan-21 | 15,580.0 AUD  |  | -41,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Jan-21 | 8,249.95 AUD  |  | -21,878 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Jan-21 | 9,777.63 AUD  |  | 27,282 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 12-Jan-21 | 2,134.08 AUD  |  | -5,616 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 13-Jan-21 | 14,683.42 AUD |  | 39,030 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 13-Jan-21 | 5,225.51 AUD  |  | -14,123 Common Stock |
| Credit Suisse Equities (Australia) Limited | 13-Jan-21 | 3,013.60 AUD  |  | -8,489 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Jan-21 | 2,386.02 AUD  |  | 6,279 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 14-Jan-21 | 3,900.0 AUD   |  | 10,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Jan-21 | 14,096.65 AUD |  | -37,987 Common Stock |
| Credit Suisse Equities (Australia) Limited | 14-Jan-21 | 8,466.96 AUD  |  | -22,996 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Jan-21 | 4,802.49 AUD  |  | -12,725 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Jan-21 | 11,250.0 AUD  |  | -30,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Jan-21 | 7,945.10 AUD  |  | 20,645 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 18-Jan-21 | 1,394.25 AUD  |  | -3,575 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 18-Jan-21 | 3,800.0 AUD   |  | -10,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Jan-21 | 6,041.17 AUD  |  | 15,358 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 19-Jan-21 | 5,729.64 AUD  |  | -15,078 Common Stock |
| Credit Suisse Equities (Australia) Limited | 19-Jan-21 | 3,427.13 AUD  |  | -8,845 Common Stock  |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 19-Jan-21 | 4,643.73 AUD  |  | 12,136 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 20-Jan-21 | 2,862.60 AUD  |  | -7,340 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 20-Jan-21 | 4,332.22 AUD  |  | -10,880 Common Stock |
| Credit Suisse Equities (Australia) Limited | 20-Jan-21 | 3,312.84 AUD  |  | 8,718 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 21-Jan-21 | 6,112.16 AUD  |  | -15,647 Common Stock |
| Credit Suisse Equities (Australia) Limited | 21-Jan-21 | 17,524.99 AUD |  | 44,026 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 21-Jan-21 | 6,800.32 AUD  |  | 17,216 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 22-Jan-21 | 5,275.66 AUD  |  | -13,703 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Jan-21 | 30,550.51 AUD |  | 69,915 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 22-Jan-21 | 5,165.0 AUD   |  | 11,900 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 22-Jan-21 | 14,967.0 AUD  |  | 33,560 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 25-Jan-21 | 12,109.0 AUD  |  | -30,557 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Jan-21 | 4,877.45 AUD  |  | 11,781 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 25-Jan-21 | 5,206.92 AUD  |  | 12,547 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 25-Jan-21 | 2,475.0 AUD   |  | 6,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 27-Jan-21 | 2,805.0 AUD   |  | -6,500 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 27-Jan-21 | 13,286.10 AUD |  | -31,560 Common Stock |
| Credit Suisse Equities (Australia) Limited | 27-Jan-21 | 10,161.54 AUD |  | 23,526 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 27-Jan-21 | 8,847.50 AUD  |  | 20,700 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 27-Jan-21 | 14,825.28 AUD |  | 34,883 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 28-Jan-21 | 3,318.07 AUD  |  | -7,780 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 28-Jan-21 | 1,260.0 AUD   |  | -3,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 28-Jan-21 | 9,360.56 AUD  |  | 23,914 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 29-Jan-21 | 2,200.0 AUD   |  | -5,000 Common Stock  |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 29-Jan-21 | 1,320.0 AUD   |  | -3,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 29-Jan-21 | 3,193.58 AUD  |  | 8,085 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Feb-21  | 11,156.78 AUD |  | -27,252 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-21  | 8,203.58 AUD  |  | -20,624 Common Stock |
| Credit Suisse Equities (Australia) Limited | 2-Feb-21  | 6,564.27 AUD  |  | -16,009 Common Stock |
| Credit Suisse Equities (Australia) Limited | 2-Feb-21  | 16,040.73 AUD |  | -40,052 Common Stock |
| Credit Suisse Equities (Australia) Limited | 2-Feb-21  | 2,697.06 AUD  |  | 6,828 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 26,356.57 AUD |  | -68,945 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 9,625.0 AUD   |  | -25,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 4,813.84 AUD  |  | -12,382 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 1,583.60 AUD  |  | 3,959 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 11,233.20 AUD |  | 28,083 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 3-Feb-21  | 1,382.50 AUD  |  | 3,500 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 4-Feb-21  | 14,633.40 AUD |  | -36,210 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Feb-21  | 3,031.89 AUD  |  | -7,517 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 4-Feb-21  | 5,080.49 AUD  |  | -12,862 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Feb-21  | 3,435.44 AUD  |  | 8,750 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 4-Feb-21  | 11,017.34 AUD |  | 27,892 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 5-Feb-21  | 2,795.10 AUD  |  | -6,949 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 5-Feb-21  | 9,116.40 AUD  |  | -22,791 Common Stock |
| Credit Suisse Equities (Australia) Limited | 5-Feb-21  | 2,862.86 AUD  |  | 7,436 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 8-Feb-21  | 790.0 AUD     |  | -2,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Feb-21  | 1,999.49 AUD  |  | -5,062 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Feb-21  | 8,261.03 AUD  |  | -20,914 Common Stock |

|                                            |           |                  |  |                        |
|--------------------------------------------|-----------|------------------|--|------------------------|
| Credit Suisse Equities (Australia) Limited | 9-Feb-21  | 5,316.20 AUD     |  | -13,990 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 9-Feb-21  | 13,429.96 AUD    |  | -34,883 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 9-Feb-21  | 3,339.28 AUD     |  | 8,628 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 10-Feb-21 | 4,494.36 AUD     |  | -11,524 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 10-Feb-21 | 1,661.74 AUD     |  | -4,373 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 10-Feb-21 | 3,937.60 AUD     |  | 9,844 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 10-Feb-21 | 2,723.20 AUD     |  | 6,808 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 10-Feb-21 | 7,612.0 AUD      |  | 19,030 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 11-Feb-21 | 3,208.23 AUD     |  | -8,187 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 11-Feb-21 | 8,512.14 AUD     |  | -21,826 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 11-Feb-21 | 180.18 AUD       |  | -462 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 12-Feb-21 | 2,019.60 AUD     |  | -5,049 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 12-Feb-21 | 3,418.40 AUD     |  | -8,546 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 12-Feb-21 | 4,652.31 AUD     |  | 11,929 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 869.0 AUD        |  | -2,200 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 47,301.60 AUD    |  | 127,587 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 1,942.33 AUD     |  | 5,000 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 1,785.62 AUD     |  | 4,699 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 1,170,000.0 AUD  |  | 3,000,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Feb-21 | 1,068,398.90 AUD |  | 2,881,801 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Feb-21 | 1,071.46 AUD     |  | -2,783 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 17-Feb-21 | 57,000.0 AUD     |  | -150,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 17-Feb-21 | 15,092.56 AUD    |  | -38,842 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 18-Feb-21 | 11,476.85 AUD    |  | -29,810 Common Stock   |

|                                            |           |               |  |                      |
|--------------------------------------------|-----------|---------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 19-Feb-21 | 33,274.28 AUD |  | -87,140 Common Stock |
| Credit Suisse Equities (Australia) Limited | 19-Feb-21 | 3,080.0 AUD   |  | -8,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 19-Feb-21 | 380.0 AUD     |  | 1,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 22-Feb-21 | 27,435.55 AUD |  | -70,458 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Feb-21 | 2,859.01 AUD  |  | -7,426 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 22-Feb-21 | 4,238.27 AUD  |  | -10,801 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Feb-21 | 1,126.26 AUD  |  | 2,927 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 23-Feb-21 | 16,086.14 AUD |  | -41,506 Common Stock |
| Credit Suisse Equities (Australia) Limited | 23-Feb-21 | 99.84 AUD     |  | -256 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 23-Feb-21 | 2,632.50 AUD  |  | 6,500 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 23-Feb-21 | 13,148.51 AUD |  | 32,631 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 24-Feb-21 | 3,798.72 AUD  |  | -9,617 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 24-Feb-21 | 1,496.26 AUD  |  | -3,788 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 24-Feb-21 | 2,728.40 AUD  |  | 6,821 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 25-Feb-21 | 14,147.40 AUD |  | -35,431 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Feb-21 | 15,085.85 AUD |  | -37,430 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Feb-21 | 4,569.60 AUD  |  | 11,299 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 25-Feb-21 | 12,223.65 AUD |  | 29,822 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 26-Feb-21 | 18,962.09 AUD |  | -46,249 Common Stock |
| Credit Suisse Equities (Australia) Limited | 26-Feb-21 | 2,848.68 AUD  |  | -6,948 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Mar-21  | 3,099.60 AUD  |  | -7,560 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Mar-21  | 2,600.0 AUD   |  | -6,500 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Mar-21  | 881.22 AUD    |  | 2,319 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 2-Mar-21  | 2,730.24 AUD  |  | -6,912 Common Stock  |

|                                            |           |                               |                                                       |                         |
|--------------------------------------------|-----------|-------------------------------|-------------------------------------------------------|-------------------------|
| Credit Suisse Equities (Australia) Limited | 2-Mar-21  | 520.40 AUD                    |                                                       | -1,301 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 2-Mar-21  | 13,542.88 AUD                 |                                                       | -34,182 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 3-Mar-21  | 5,604.84 AUD                  |                                                       | -14,107 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 3-Mar-21  | 551.60 AUD                    |                                                       | -1,379 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 4-Mar-21  | 3,009.59 AUD                  |                                                       | -7,781 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 5-Mar-21  | 4,573.17 AUD                  |                                                       | -11,821 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 5-Mar-21  | 3,980.46 AUD                  |                                                       | 10,758 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 8-Mar-21  | 20,024.0 AUD                  |                                                       | -52,850 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 8-Mar-21  | 12,920.55 AUD                 |                                                       | 34,689 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Mar-21  | 12,327.24 AUD                 |                                                       | -33,004 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 9-Mar-21  | 400.41 AUD                    |                                                       | -1,097 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Mar-21  | 1,555.85 AUD                  |                                                       | -4,205 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Mar-21  | 3,083.34 AUD                  |                                                       | 8,676 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 10-Mar-21 | 1,119.99 AUD                  |                                                       | -3,027 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 10-Mar-21 | 3,293.35 AUD                  |                                                       | -8,833 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 10-Mar-21 | 3,371.07 AUD                  |                                                       | 9,111 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 10-Mar-21 | 4,440.0 AUD                   |                                                       | 12,000 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 11-Mar-21 | 8,513.94 AUD                  |                                                       | -23,076 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 11-Mar-21 | 369.03 AUD                    |                                                       | -999 Common Stock       |
| Credit Suisse Equities (Australia) Limited | 12-Mar-21 | 7.77 AUD                      |                                                       | -21 Common Stock        |
| Credit Suisse Equities (Australia) Limited | 12-Mar-21 | 10,337.76 AUD                 |                                                       | 28,905 Common Stock     |
| Credit Suisse AG, Dublin branch            | 16-Nov-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -1,110,445 Common Stock |
| Credit Suisse AG, Dublin branch            | 4-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -457,559 Common Stock   |
| Credit Suisse AG, Dublin branch            | 4-Dec-20  | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 1,099,000 Common Stock  |

|                                 |           |                               |                                                       |                         |
|---------------------------------|-----------|-------------------------------|-------------------------------------------------------|-------------------------|
| Credit Suisse AG, Dublin branch | 7-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -1,063,305 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -216,877 Common Stock   |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,592,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,676,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,676,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,676,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,676,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,381,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,261,422 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -408,578 Common Stock   |
| Credit Suisse AG, Dublin branch | 8-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,553,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Dec-20  | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -216,877 Common Stock   |
| Credit Suisse AG, Dublin branch | 9-Dec-20  | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 216,104 Common Stock    |
| Credit Suisse AG, Dublin branch | 10-Dec-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 21,687 Common Stock     |
| Credit Suisse AG, Dublin branch | 22-Dec-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 770,798 Common Stock    |
| Credit Suisse AG, Dublin branch | 23-Dec-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -533,003 Common Stock   |
| Credit Suisse AG, Dublin branch | 23-Dec-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -4 Common Stock         |
| Credit Suisse AG, Dublin branch | 23-Dec-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -216,104 Common Stock   |
| Credit Suisse AG, Dublin branch | 23-Dec-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -21,687 Common Stock    |
| Credit Suisse AG, Dublin branch | 11-Jan-21 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 1,099,000 Common Stock  |
| Credit Suisse AG, Dublin branch | 12-Jan-21 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -1,099,000 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Mar-21  | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,709,000 Common Stock  |
| Credit Suisse AG, Dublin branch | 5-Mar-21  | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,709,000 Common Stock  |
| Credit Suisse AG, Dublin branch | 10-Mar-21 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,481,000 Common Stock  |

|                                 |           |                               |                                                       |                        |
|---------------------------------|-----------|-------------------------------|-------------------------------------------------------|------------------------|
| Credit Suisse AG, Dublin branch | 15-Mar-21 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,709,000 Common Stock |
|---------------------------------|-----------|-------------------------------|-------------------------------------------------------|------------------------|

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 18-Mar-2021

## Annexure "B"

This is Annexure "B" 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

18-Mar-2021



| Prescribed information                            |                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule                                          |                                                                                                                                                                                                                                                                              |
| Type of agreement                                 | Master Prime Brokerage Securities Lending Agreement                                                                                                                                                                                                                          |
| Parties to agreement                              | Credit Suisse AG, Dublin Branch and Regal Investment Fund                                                                                                                                                                                                                    |
| Transfer date                                     | 5-Mar-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 Atlantic Absolute Return Fund                                                                                                                                                                                                            |
| Transfer date                                     | 15-Mar-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. |