

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme HUB24 LIMITED
ACN/ARSN ACN 124 891 685

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 10-Feb-2020
The previous notice was given to the company on 12-Feb-2020
The previous notice was dated 12-Feb-2020

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
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	57,672.96 AUD	-5,424 Common Stock	-5,424
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	73,254.86 AUD	-6,864 Common Stock	-6,864
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	96.30 AUD	-9 Common Stock	-9
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,554.38 AUD	-709 Common Stock	-709
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10.60 AUD	-1 Common Stock	-1
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,011.31 AUD	-375 Common Stock	-375
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	772.54 AUD	-72 Common Stock	-72
7-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	74.19 AUD	-7 Common Stock	-7
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,833.79 AUD	807 Common Stock	807
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,953.27 AUD	440 Common Stock	440
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,587.19 AUD	328 Common Stock	328
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,942.79 AUD	1,275 Common Stock	1,275

7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,233.05 AUD	204 Common Stock	204
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	47,770.82 AUD	4,331 Common Stock	4,331
7-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,440.52 AUD	3,280 Common Stock	3,280
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	96,692.12 AUD	-8,704 Common Stock	-8,704
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	24,064.30 AUD	-2,249 Common Stock	-2,249
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	269.52 AUD	-24 Common Stock	-24
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,103.37 AUD	-632 Common Stock	-632
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,729.42 AUD	-154 Common Stock	-154
10-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	587.42 AUD	-53 Common Stock	-53
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	15,722.31 AUD	1,439 Common Stock	1,439
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,127.15 AUD	469 Common Stock	469
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	479.16 AUD	44 Common Stock	44
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	49,579.13 AUD	4,514 Common Stock	4,514
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	16,678.23 AUD	1,525 Common Stock	1,525
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,656.61 AUD	700 Common Stock	700
10-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	34,445.35 AUD	3,149 Common Stock	3,149
7-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,539 Common Stock	-2,539
7-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-34,000 Common Stock	-34,000
7-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	128,000 Common Stock	128,000
7-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	109,000 Common Stock	109,000
7-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-134,000 Common Stock	-134,000
7-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	19,000 Common Stock	19,000

7-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	115,000 Common Stock	115,000
7-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	19,000 Common Stock	19,000
10-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-128,000 Common Stock	-128,000
10-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-109,000 Common Stock	-109,000
10-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,539 Common Stock	-2,539
10-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	19,000 Common Stock	19,000
10-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	60,000 Common Stock	60,000
7-Feb-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-50,000 Common Stock	-50,000
10-Feb-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-5,000 Common Stock	-5,000
10-Feb-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-225,000 Common Stock	-225,000
10-Feb-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-48,500 Common Stock	-48,500

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
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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 13-Feb-2020



Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"



Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	13-Feb-2020



Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Tasman Market LS Equity Fund
Transfer date	10-Feb-2020
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	10-Feb-2020
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 Investment Fund
Transfer date	7-Feb-2020
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 AUS Small Companies Fund
Transfer date	10-Feb-2020
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	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	10-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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.

