

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme AIRTASKER LIMITED

ACN/ARSN ACN 149 850 457

### 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 26-Mar-2021

The previous notice was given to the company on 29-Mar-2021

The previous notice was dated 29-Mar-2021

### 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
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,020.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	475.0 AUD	-500 Common Stock	-500
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,040.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	945.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	945.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	475.0 AUD	-500 Common Stock	-500
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,000.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,040.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	480.0 AUD	-500 Common Stock	-500
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,040.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,100.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	505.0 AUD	-500 Common Stock	-500

25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,960.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,980.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	950.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	940.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,080.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,120.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,010.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,000.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	940.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,020.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	950.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,010.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,219,401.11 AUD	-3,211,744 Common Stock	-3,211,744
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,060.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	472.50 AUD	-500 Common Stock	-500
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,100.0 AUD	-2,000 Common Stock	-2,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,410.0 AUD	-11,000 Common Stock	-11,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,265,171.18 AUD	-2,296,121 Common Stock	-2,296,121
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,010.0 AUD	-1,000 Common Stock	-1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,396,092.78 AUD	3,942,382 Common Stock	3,942,382
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,600.0 AUD	5,000 Common Stock	5,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,585,337.04 AUD	3,564,069 Common Stock	3,564,069
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,650.0 AUD	5,000 Common Stock	5,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,880.0 AUD	1,000 Common Stock	1,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,600.0 AUD	5,000 Common Stock	5,000

26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,210.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,330.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,395.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,130.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,170.0 AUD	-3,000 Common Stock	-3,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,138,160.37 AUD	-5,272,548 Common Stock	-5,272,548
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,760.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,335.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,220.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,820.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,700.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,760.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,120.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,100.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	142,355.0 AUD	-85,000 Common Stock	-85,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,210.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,480.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,360.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,690.0 AUD	-3,000 Common Stock	-3,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,340.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,440.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,125.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,390.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,000.0 AUD	-4,000 Common Stock	-4,000

26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,668,427.01 AUD	-8,120,859 Common Stock	-8,120,859
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,740.0 AUD	-2,000 Common Stock	-2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,370.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,210.0 AUD	-1,000 Common Stock	-1,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,662.50 AUD	2,500 Common Stock	2,500
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,980.0 AUD	2,000 Common Stock	2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,600.0 AUD	10,000 Common Stock	10,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,950.0 AUD	2,000 Common Stock	2,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,500.0 AUD	10,000 Common Stock	10,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,500.0 AUD	5,000 Common Stock	5,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,000.0 AUD	10,000 Common Stock	10,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,890,999.39 AUD	1,264,334 Common Stock	1,264,334
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,896,426.81 AUD	1,277,102 Common Stock	1,277,102
26-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,642,000 Common Stock	-1,642,000
26-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-283,000 Common Stock	-283,000
26-Mar-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	274,000 Common Stock	274,000

### 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
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
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

## Signature

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 31-Mar-2021



## Annexure "A"

This is Annexure "A" 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 31-Mar-2021



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Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and L1 Long Short Fund Limited
Transfer date	26-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 L1 Capital LS (Master) Fund
Transfer date	26-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 Regal Investment Fund
Transfer date	26-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.