

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme TEMPLE & WEBSTER GROUP LIMITED

ACN/ARSN ACN 608 595 660

### 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 19-May-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	6,027,831	6,027,831	5.00%

### 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
See Annexure "A"		

### 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
See Annexure "B"			

### 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 "C"				

**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
See Annexure "D"	


**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	

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**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	21-May-2021

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## Annexure "A"

### 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 Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	2,186,111 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	2,346,908 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under securities lending agreement	1,418,900 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	48,170 Common Stock
Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	27,742 Common Stock

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 21-May-2021



## Annexure "B"

### 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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	2,186,111 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	2,346,908 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	1,418,900 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	48,170 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	27,742 Common Stock

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 21-May-2021



## Annexure "C"

### 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 Funds AG	26-Mar-21	18,849.49 AUD		-1,912 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	67,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	Refer to Annexure F of Notice	Stock returned under ASLA	-67,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	147,954 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	600,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	Refer to Annexure F of Notice	Stock returned under ASLA	-147,954 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	Refer to Annexure F of Notice	Stock returned under ASLA	-600,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	Refer to Annexure F of Notice	Stock returned under ASLA	-28,571 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	Refer to Annexure F of Notice	Stock returned under ASLA	-15,976 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	Refer to Annexure F of Notice	Stock returned under ASLA	-31,343 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	Refer to Annexure F of Notice	Stock returned under ASLA	-13,380 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	Refer to Annexure F of Notice	Stock returned under ASLA	-10,730 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,195,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	296,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	Refer to Annexure F of Notice	Stock returned under ASLA	-41,717 Common Stock
Credit Suisse Equities (Australia) Limited	21-Apr-21	Refer to Annexure F of Notice	Stock returned under ASLA	-23,337 Common Stock

Credit Suisse Equities (Australia) Limited	22-Apr-21	Refer to Annexure F of Notice	Stock returned under ASLA	-39,324 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	29,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	43,527 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,473 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	30,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	62,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	225,200 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-43,527 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-42,922 Common Stock
Credit Suisse Equities (Australia) Limited	5-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,473 Common Stock
Credit Suisse Equities (Australia) Limited	6-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-7,078 Common Stock
Credit Suisse Equities (Australia) Limited	6-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-17,183 Common Stock
Credit Suisse Equities (Australia) Limited	7-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	144,707 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	27,677 Common Stock
Credit Suisse Equities (Australia) Limited	12-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-144,707 Common Stock
Credit Suisse Equities (Australia) Limited	12-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	77,619 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	146,605 Common Stock
Credit Suisse Equities (Australia) Limited	17-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-145,085 Common Stock

Credit Suisse Equities (Australia) Limited	18-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,520 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	159,057 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	122,119 Common Stock
Credit Suisse AG, Singapore Branch	5-May-21	284,787.10 AUD		27,730 Common Stock
Credit Suisse Securities (USA) LLC	25-Jan-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Jan-21	Refer to Annexure F of Notice	Stock returned under OSLA	-280 Common Stock
Credit Suisse Securities (USA) LLC	29-Jan-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,720 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (USA) LLC	3-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,319 Common Stock
Credit Suisse Securities (USA) LLC	3-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	135,000 Common Stock
Credit Suisse Securities (USA) LLC	5-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,675 Common Stock
Credit Suisse Securities (USA) LLC	5-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock
Credit Suisse Securities (USA) LLC	5-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	344,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-15,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,173 Common Stock
Credit Suisse Securities (USA) LLC	16-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-37 Common Stock
Credit Suisse Securities (USA) LLC	16-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	650,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-344,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-132,790 Common Stock
Credit Suisse Securities (USA) LLC	17-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	600,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	136,372 Common Stock
Credit Suisse Securities (USA) LLC	18-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	119,757 Common Stock
Credit Suisse Securities (USA) LLC	19-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	119,794 Common Stock

Credit Suisse Securities (USA) LLC	19-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-650,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-136,372 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-119,757 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-119,794 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-15,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,000 Common Stock
Credit Suisse Securities (USA) LLC	25-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	25-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-400,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	119,794 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	265,206 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	750,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	72,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	23,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-171 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-21,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-119,794 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-152,658 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-16,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-14,829 Common Stock
Credit Suisse Securities (USA) LLC	15-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-12,000 Common Stock



Credit Suisse Securities (USA) LLC	17-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,200,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	97,548 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-112,548 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,200,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,200,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-961 Common Stock
Credit Suisse Securities (USA) LLC	19-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	13,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-750,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-71,039 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-23,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-8,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-15,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-97,548 Common Stock
Credit Suisse Securities (USA) LLC	23-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-13,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock
Credit Suisse Securities (USA) LLC	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-9,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,350,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (USA) LLC	28-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	509,636 Common Stock
Credit Suisse Securities (USA) LLC	28-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	381,932 Common Stock

Credit Suisse Securities (USA) LLC	28-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	5-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-160,438 Common Stock
Credit Suisse Securities (USA) LLC	6-May-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	349,198 Common Stock
Credit Suisse Securities (USA) LLC	6-May-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	381,932 Common Stock
Credit Suisse Securities (USA) LLC	6-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-349,198 Common Stock
Credit Suisse Securities (USA) LLC	6-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-381,932 Common Stock
Credit Suisse Securities (USA) LLC	7-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-9,528 Common Stock
Credit Suisse Securities (USA) LLC	10-May-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	10-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-146 Common Stock
Credit Suisse Securities (USA) LLC	12-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-115 Common Stock
Credit Suisse Securities (USA) LLC	12-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-95,146 Common Stock
Credit Suisse Securities (USA) LLC	14-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,819 Common Stock
Credit Suisse Securities (USA) LLC	18-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-25,327 Common Stock
Credit Suisse Securities (USA) LLC	19-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-141 Common Stock
Credit Suisse AG, Dublin Branch	20-Jan-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Jan-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jan-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jan-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse AG, Dublin Branch	1-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse AG, Dublin Branch	1-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse AG, Dublin Branch	3-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-37,768 Common Stock
Credit Suisse AG, Dublin Branch	4-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,701 Common Stock
Credit Suisse AG, Dublin Branch	4-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,506 Common Stock

Credit Suisse AG, Dublin Branch	4-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,689 Common Stock
Credit Suisse AG, Dublin Branch	4-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-58,664 Common Stock
Credit Suisse AG, Dublin Branch	8-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,484 Common Stock
Credit Suisse AG, Dublin Branch	9-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,570 Common Stock
Credit Suisse AG, Dublin Branch	9-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock
Credit Suisse AG, Dublin Branch	11-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,000 Common Stock
Credit Suisse AG, Dublin Branch	11-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,570 Common Stock
Credit Suisse AG, Dublin Branch	16-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-53,254 Common Stock
Credit Suisse AG, Dublin Branch	17-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-80,535 Common Stock
Credit Suisse AG, Dublin Branch	17-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	336,833 Common Stock
Credit Suisse AG, Dublin Branch	18-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	113,046 Common Stock
Credit Suisse AG, Dublin Branch	19-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	147,954 Common Stock
Credit Suisse AG, Dublin Branch	22-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,327 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-336,833 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-113,046 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-147,954 Common Stock

Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse AG, Dublin Branch	24-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,487 Common Stock
Credit Suisse AG, Dublin Branch	24-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	14,894 Common Stock
Credit Suisse AG, Dublin Branch	25-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-19,186 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,900 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-150,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,292 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	1-Mar-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,602 Common Stock
Credit Suisse AG, Dublin Branch	1-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	231,953 Common Stock
Credit Suisse AG, Dublin Branch	1-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	57,716 Common Stock
Credit Suisse AG, Dublin Branch	1-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,331 Common Stock
Credit Suisse AG, Dublin Branch	2-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-249,200 Common Stock
Credit Suisse AG, Dublin Branch	4-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	10,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,090,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-231,953 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-57,716 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-8,331 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,331 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	122,669 Common Stock

Credit Suisse AG, Dublin Branch	24-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	440 Common Stock
Credit Suisse AG, Dublin Branch	24-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,891 Common Stock
Credit Suisse AG, Dublin Branch	24-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-8,331 Common Stock
Credit Suisse AG, Dublin Branch	26-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-440 Common Stock
Credit Suisse AG, Dublin Branch	30-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-122,669 Common Stock
Credit Suisse AG, Dublin Branch	30-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-7,891 Common Stock
Credit Suisse AG, Dublin Branch	30-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-230,000 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-35,362 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-89,900 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-32,523 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,000 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-860,000 Common Stock
Credit Suisse AG, Dublin Branch	6-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-150,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	985,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	250,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	572 Common Stock
Credit Suisse AG, Dublin Branch	12-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,428 Common Stock
Credit Suisse AG, Dublin Branch	13-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	146 Common Stock
Credit Suisse AG, Dublin Branch	13-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,854 Common Stock
Credit Suisse AG, Dublin Branch	14-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,505 Common Stock
Credit Suisse AG, Dublin Branch	14-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	491 Common Stock
Credit Suisse AG, Dublin Branch	14-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,004 Common Stock
Credit Suisse AG, Dublin Branch	15-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-146 Common Stock

Credit Suisse AG, Dublin Branch	15-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,854 Common Stock
Credit Suisse AG, Dublin Branch	15-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	146 Common Stock
Credit Suisse AG, Dublin Branch	16-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-491 Common Stock
Credit Suisse AG, Dublin Branch	16-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-146 Common Stock
Credit Suisse AG, Dublin Branch	26-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,000 Common Stock
Credit Suisse AG, Dublin Branch	28-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-572 Common Stock
Credit Suisse AG, Dublin Branch	28-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse AG, Dublin Branch	28-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,505 Common Stock
Credit Suisse AG, Dublin Branch	28-Apr-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,854 Common Stock
Credit Suisse AG, Dublin Branch	30-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	74,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	45,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Apr-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	45,000 Common Stock
Credit Suisse AG, Dublin Branch	3-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-77,000 Common Stock
Credit Suisse AG, Dublin Branch	7-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,004 Common Stock
Credit Suisse AG, Dublin Branch	7-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-12,000 Common Stock
Credit Suisse AG, Dublin Branch	7-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,428 Common Stock
Credit Suisse AG, Dublin Branch	7-May-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000 Common Stock
Credit Suisse AG, Dublin Branch	10-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,854 Common Stock
Credit Suisse AG, Dublin Branch	11-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,100 Common Stock
Credit Suisse AG, Dublin Branch	11-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock

This is Annexure "C" 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 21-May-2021







Annexure "E"

**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 Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

This is Annexure "E" 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 21-May-2021



Annexure "F"

This is Annexure "F" 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 21-May-2021

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## Prescribed information

### Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	19-May-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	11-May-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank N.A.
Transfer date	19-May-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	6-May-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust Company
Transfer date	19-May-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	18-May-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	1-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and JPM Chase Bank
Transfer date	11-May-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and The Northern Trust Company
Transfer date	3-May-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and HSBC Bank PLC
Transfer date	6-Apr-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank N.A.
Transfer date	11-May-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.