### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme TEMPLE & WEBSTER GROUP LIMITED

ACN/ARSN <u>ACN 608 595 660</u>

1. Details of substantial holder (1)

Name <u>Credit Suisse</u> <u>Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)</u>

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on 20-May-2021

The previous notice was given to the company on 21-May-2021

The previous notice was dated <u>21-May-2021</u>

#### 2. Changes in relevant interests

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
20-May-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-29,000 Common Stock	-29,000
20-May-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-10,000 Common Stock	-10,000
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-230,398 Common Stock	-230,398
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-115 Common Stock	-115
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-115 Common Stock	-115
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-115 Common Stock	-115
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-196,558 Common Stock	-196,558
20-May-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-93,473 Common Stock	-93,473
20-May-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-50,000 Common Stock	-50,000

#### 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		
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		

# Signature

M

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	24-May-2021

## 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	24-May-2021	
		M			

### Prescribed information Schedule Type of agreement Australian Securities Lending Agreement Credit Suisse Equities (Australia) Limited and Parties to agreement JP Morgan Nominees (Australia) Limited Transfer date 20-May-2021 Holder of voting rights Borrower Yes Are there any restrictions on voting rights? If yes, detail Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior. N/A Scheduled return date (if any) 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 Overseas Securities Lending Agreement Type of agreement Credit Suisse Securities (USA) LLC and State Parties to agreement Street Bank and Trust Company Transfer date 20-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.

Yes

lender as collateral.

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

Will the securities be returned on settlement?

If yes, detail any exceptions

### Prescribed information Schedule Type of agreement Overseas Securities Lending Agreement Credit Suisse Securities (USA) LLC and Brown Parties to agreement Brothers Harriman and Co. 20-May-2021 Transfer date 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 an event of default occurs in respect of either If yes, detail any exceptions 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 Overseas Securities Lending Agreement Type of agreement Credit Suisse AG, Dublin Branch and The Parties to agreement Northern Trust Company Transfer date 20-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 an event of default occurs in respect of either If yes, detail any exceptions 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.