

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ENERO GROUP LIMITED

ACN/ARSN ACN 127 897 689

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 23-Feb-2022

The previous notice was given to the company on 13-Dec-2021

The previous notice was dated 13-Dec-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
10-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	63,797 Common Stock	63,797
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	217,000 Common Stock	217,000
15-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	217,000 Common Stock	217,000
16-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	217,000 Common Stock	217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-19,616 Common Stock	-19,616
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-63,797 Common Stock	-63,797
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000

23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-9,808 Common Stock	-9,808
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-143,986 Common Stock	-143,986
23-Feb-22	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-217,000 Common Stock	-217,000
9-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,980.09 AUD	-2,362 Common Stock	-2,362
9-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,340.70 AUD	1,113 Common Stock	1,113
9-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,340.70 AUD	1,113 Common Stock	1,113
9-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	233.70 AUD	60 Common Stock	60
10-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,962.27 AUD	2,556 Common Stock	2,556
10-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,975.44 AUD	1,784 Common Stock	1,784
10-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,443.06 AUD	-633 Common Stock	-633
13-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,336.68 AUD	5,025 Common Stock	5,025
13-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4.11 AUD	1 Common Stock	1
13-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,444.18 AUD	2,293 Common Stock	2,293
13-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	799.50 AUD	-205 Common Stock	-205
13-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,834.46 AUD	-3,044 Common Stock	-3,044
14-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	252.20 AUD	-65 Common Stock	-65
14-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3.93 AUD	1 Common Stock	1
14-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,981.05 AUD	739 Common Stock	739
14-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,787.85 AUD	2,393 Common Stock	2,393
15-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,910.40 AUD	1,240 Common Stock	1,240
15-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	160.85 AUD	-39 Common Stock	-39
15-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	355.18 AUD	-86 Common Stock	-86
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,728.80 AUD	1,500 Common Stock	1,500
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	152.80 AUD	40 Common Stock	40
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,569.91 AUD	-1,372 Common Stock	-1,372
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,140.00 AUD	-1,000 Common Stock	-1,000

16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	180.86 AUD	-45 Common Stock	-45
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,699.80 AUD	-415 Common Stock	-415
17-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	757.01 AUD	197 Common Stock	197
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,200.66 AUD	-553 Common Stock	-553
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	103.36 AUD	-26 Common Stock	-26
17-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,386.24 AUD	624 Common Stock	624
20-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	718.20 AUD	190 Common Stock	190
20-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	328.52 AUD	86 Common Stock	86
20-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	87.12 AUD	-22 Common Stock	-22
20-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,082.22 AUD	-535 Common Stock	-535
20-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	70.32 AUD	-18 Common Stock	-18
20-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,854.95 AUD	-1,500 Common Stock	-1,500
21-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	356.96 AUD	-92 Common Stock	-92
21-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,110.54 AUD	-2,360 Common Stock	-2,360
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,813.80 AUD	-736 Common Stock	-736
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	226.80 AUD	-60 Common Stock	-60
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,990.46 AUD	-520 Common Stock	-520
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18.85 AUD	-5 Common Stock	-5
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,882.44 AUD	-498 Common Stock	-498
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,726.18 AUD	1,499 Common Stock	1,499
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,159.10 AUD	303 Common Stock	303
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,842.30 AUD	1,000 Common Stock	1,000
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,320.93 AUD	1,398 Common Stock	1,398
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	30.16 AUD	-8 Common Stock	-8
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,774.38 AUD	-1,271 Common Stock	-1,271
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	521.64 AUD	-138 Common Stock	-138

24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,694.58 AUD	-446 Common Stock	-446
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,991.99 AUD	-793 Common Stock	-793
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19.00 AUD	-5 Common Stock	-5
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,654.70 AUD	-1,500 Common Stock	-1,500
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11.70 AUD	-3 Common Stock	-3
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	90.15 AUD	-23 Common Stock	-23
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	25,690.81 AUD	-6,605 Common Stock	-6,605
29-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,059.11 AUD	524 Common Stock	524
29-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,399.83 AUD	357 Common Stock	357
30-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3.97 AUD	-1 Common Stock	-1
30-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,438.06 AUD	-1,117 Common Stock	-1,117
30-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,089.43 AUD	278 Common Stock	278
31-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3.92 AUD	-1 Common Stock	-1
31-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	266.66 AUD	67 Common Stock	67
4-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,952.73 AUD	478 Common Stock	478
4-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	17,740.73 AUD	4,321 Common Stock	4,321
5-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,200.00 AUD	300 Common Stock	300
5-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	9,527.52 AUD	2,299 Common Stock	2,299
6-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,234.54 AUD	-1,028 Common Stock	-1,028
6-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	6,454.67 AUD	1,615 Common Stock	1,615
6-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	5,746.12 AUD	1,424 Common Stock	1,424
7-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,220.00 AUD	-555 Common Stock	-555
7-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	149.42 AUD	38 Common Stock	38
10-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,227.00 AUD	-300 Common Stock	-300
10-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	728.04 AUD	190 Common Stock	190
10-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,472.00 AUD	618 Common Stock	618

10-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,939.45 AUD	500 Common Stock	500
11-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,882.58 AUD	-477 Common Stock	-477
11-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	679.63 AUD	175 Common Stock	175
11-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,993.86 AUD	517 Common Stock	517
11-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,745.88 AUD	1,996 Common Stock	1,996
12-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	8,605.17 AUD	-2,218 Common Stock	-2,218
12-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,699.72 AUD	-444 Common Stock	-444
12-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	99.32 AUD	26 Common Stock	26
12-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	409.95 AUD	105 Common Stock	105
12-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	772.20 AUD	198 Common Stock	198
13-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	5,145.52 AUD	-1,313 Common Stock	-1,313
13-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,828.86 AUD	-466 Common Stock	-466
13-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	77.50 AUD	20 Common Stock	20
13-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	246.29 AUD	63 Common Stock	63
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,626.09 AUD	-669 Common Stock	-669
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3.90 AUD	-1 Common Stock	-1
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,135.72 AUD	-805 Common Stock	-805
14-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	11.49 AUD	3 Common Stock	3
14-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,407.36 AUD	1,157 Common Stock	1,157
14-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3.66 AUD	1 Common Stock	1
17-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,068.60 AUD	-274 Common Stock	-274
17-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	141.48 AUD	-36 Common Stock	-36
17-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,860.00 AUD	500 Common Stock	500
17-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	53.16 AUD	14 Common Stock	14
18-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,710.87 AUD	456 Common Stock	456
18-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,800.14 AUD	743 Common Stock	743

18-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,515.99 AUD	1,208 Common Stock	1,208
19-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,897.50 AUD	-500 Common Stock	-500
19-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	331.76 AUD	88 Common Stock	88
20-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	258.45 AUD	-69 Common Stock	-69
20-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,295.00 AUD	-612 Common Stock	-612
21-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	38.20 AUD	-10 Common Stock	-10
21-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	5,874.07 AUD	-1,553 Common Stock	-1,553
21-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	25.90 AUD	7 Common Stock	7
24-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,859.75 AUD	-490 Common Stock	-490
24-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,310.53 AUD	374 Common Stock	374
25-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,528.94 AUD	-678 Common Stock	-678
25-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	22,910.43 AUD	-6,226 Common Stock	-6,226
25-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,914.07 AUD	-1,338 Common Stock	-1,338
25-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,682.50 AUD	500 Common Stock	500
25-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,129.84 AUD	933 Common Stock	933
25-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,279.09 AUD	1,258 Common Stock	1,258
27-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,852.11 AUD	-2,245 Common Stock	-2,245
27-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	11,926.10 AUD	-3,388 Common Stock	-3,388
27-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,352.71 AUD	989 Common Stock	989
27-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	11,153.91 AUD	3,255 Common Stock	3,255
27-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	375.10 AUD	110 Common Stock	110
28-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	333.63 AUD	-99 Common Stock	-99
28-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	14,378.21 AUD	4,117 Common Stock	4,117
28-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	9,354.77 AUD	2,667 Common Stock	2,667
31-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	6,716.44 AUD	-1,941 Common Stock	-1,941
31-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,066.14 AUD	-903 Common Stock	-903

31-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,419.60 AUD	-420 Common Stock	-420
31-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	6,030.59 AUD	1,674 Common Stock	1,674
1-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	112.36 AUD	-32 Common Stock	-32
1-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	330.17 AUD	88 Common Stock	88
1-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,641.07 AUD	433 Common Stock	433
2-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,494.74 AUD	648 Common Stock	648
2-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	377.43 AUD	98 Common Stock	98
3-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,122.88 AUD	-1,918 Common Stock	-1,918
3-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,941.28 AUD	-1,071 Common Stock	-1,071
3-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	254.76 AUD	66 Common Stock	66
4-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,742.86 AUD	-708 Common Stock	-708
4-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,213.64 AUD	-572 Common Stock	-572
4-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,731.83 AUD	722 Common Stock	722
7-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,584.00 AUD	-680 Common Stock	-680
7-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,550.20 AUD	-915 Common Stock	-915
7-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	383.80 AUD	-101 Common Stock	-101
7-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,936.74 AUD	507 Common Stock	507
8-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	540.54 AUD	-140 Common Stock	-140
8-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,424.79 AUD	368 Common Stock	368
9-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	6,109.28 AUD	-1,600 Common Stock	-1,600
9-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,364.16 AUD	348 Common Stock	348
9-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,434.82 AUD	874 Common Stock	874
10-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	243.84 AUD	-64 Common Stock	-64
10-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,970.62 AUD	1,026 Common Stock	1,026
10-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,177.25 AUD	1,085 Common Stock	1,085
11-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,346.03 AUD	-1,112 Common Stock	-1,112

14-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,912.22 AUD	-1,287 Common Stock	-1,287
14-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	64.77 AUD	-17 Common Stock	-17
14-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,036.56 AUD	1,112 Common Stock	1,112
14-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,810.00 AUD	500 Common Stock	500
15-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	41.14 AUD	-11 Common Stock	-11
15-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	13,851.02 AUD	3,869 Common Stock	3,869
16-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,671.05 AUD	-733 Common Stock	-733
16-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,252.21 AUD	620 Common Stock	620
17-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	133.57 AUD	-37 Common Stock	-37
17-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,906.40 AUD	2,000 Common Stock	2,000
17-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,472.81 AUD	1,898 Common Stock	1,898
18-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	10,677.15 AUD	-2,876 Common Stock	-2,876
18-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,900.00 AUD	500 Common Stock	500
21-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	854.10 AUD	-219 Common Stock	-219
21-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,896.35 AUD	-2,051 Common Stock	-2,051
21-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	17,379.90 AUD	-4,500 Common Stock	-4,500
22-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,241.39 AUD	-1,133 Common Stock	-1,133
22-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,968.75 AUD	-1,325 Common Stock	-1,325
23-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	8,692.35 AUD	-2,347 Common Stock	-2,347
23-Feb-22	Credit Suisse Equities (Australia) Limited	Disposed on market	226.31 AUD	-61 Common Stock	-61
23-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	897.50 AUD	250 Common Stock	250
23-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	853.14 AUD	241 Common Stock	241
23-Feb-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,847.98 AUD	1,087 Common Stock	1,087

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	23-Feb-2022
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	23-Feb-2022
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.