

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Latitude Group Holdings Limited (**Latitude**)

ACN/ARSN 604 747 391

1. Details of substantial holder (1)

Name KVD Singapore Pte. Ltd. (Singapore registration number 201509236C) (**KVDS**) on its own behalf and on behalf of its controlled bodies corporate being those named in Annexure "A" to this notice

ACN/ARSN (if applicable) N/A

The holder ceased to be a

substantial holder on

21 August 2023

The previous notice was given to the company on

21 January 2022

The previous notice was dated

21 January 2022

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
21 August 2023	KVDS	Disposal of 272,903,548 ordinary shares in Latitude to KKR Clarendon Holdings L.P. (KKR) which resulted in KVDS ceasing to have a relevant interest in those 272,903,548 ordinary shares.	Consideration equating to a price per Latitude ordinary share of \$1.165 (Transfer Price).	272,903,548 ordinary shares	272,903,548
21 August 2023	KVDS	Disposal of 217,796,336 ordinary shares in Latitude to Vatpo Investments Pte. Ltd. (Vatpo) which resulted in KVDS ceasing to have a relevant interest in those 217,796,336 ordinary shares.	Consideration equating to a price per Latitude ordinary share equal to the Transfer Price	217,796,336 ordinary shares	217,796,336
21 August 2023	KVDS	Disposal of 171,834,389 ordinary shares in Latitude to Deutsche Bank AG (Deutsche Bank) which resulted in KVDS ceasing to have a relevant interest in those 171,834,389 ordinary shares .	Consideration equating to a price per Latitude ordinary share equal to the Transfer Price	171,834,389 ordinary shares	171,834,389

On a date prior to 21 August 2023	KVDS	Ceasing to have a relevant interest in 11,804,525 ordinary shares in Latitude registered in the name of an investor which was subject to a put option deed entered between KVDS and that investor, as described in ASIC Form 604 dated 22 April 2021 given by KVDS, as a result of the disposal by that investor of their Latitude ordinary shares.	Nil	11,804,525 ordinary shares	11,804,525
21 August 2023	KVDS	Ceasing to have a relevant interest in 44,759,135 ordinary shares in Latitude registered in the name of certain investors (Put Option Shares) which were subject to put option deeds entered between KVDS and those investors, as described in ASIC Form 604 dated 22 April 2021 given by KVDS, as a result of the disposal by KVDS of Latitude ordinary shares as described above.	Nil	44,759,135 ordinary shares	44,759,135

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
Not applicable	Not applicable

4. Addresses


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

Name	Address
KVDS	10 Collyer Quay, #10-01, Ocean Financial Centre, Singapore 049315

Signature

print name	Lemuel Cheong Chern Fai	capacity	Director, KVD Singapore Pte. Ltd.
sign here		date	21 / 08 / 2023
print name	Tan Yong Yi	capacity	Director, KVD Singapore Pte. Ltd.
sign here		date	/ /

Signature

print name	Lemuel Cheong Chern Fai	capacity	Director, KVD Singapore Pte. Ltd.
sign here		date	/ /
print name	Tan Yong Yi	capacity	Director, KVD Singapore Pte. Ltd.
sign here		date	21 / 08 / 2023

Annexure A
KVDS Controlled Bodies Corporate

This is annexure "A" of 1 page referred to in the Form 605, "Notice of ceasing to be a substantial holder".



Name: Lemuel Cheong Chem Fai

Name: Tan Yong Yi

Date: 21/08/2023

Date:

Entity name	ACN/ABN/Registration Number
KVD Hong Kong Ltd	2296634
Latitude Group Holdings Limited	604 747 391
Latitude Financial Services Limited	5624865
Latitude Innovation Holdings Limited	7146597
Latitude Financial Group Pty Ltd	604 634 157
KVD TM Pty Ltd	607 234 015
Latitude Financial Services Australia Holdings Pty Ltd	603 161 100
LatitudePay Australia Pty Ltd	633 528 873
Latitude Automotive Financial Services	004 187 419
Latitude Finance Australia	008 583 588
Latitude Personal Finance Pty Ltd	008 443 810
Latitude Insurance Holdings Pty Ltd	619 174 926
Symple Financial Group Pty Limited	644 873 049
Symple Loans Pty Limited	624 150 849
Symple Canada Holdings Pty Ltd	648 595 644
Symple Canada Financial Services Limited	1285164
Latitude Financial IP Pty Ltd	604 754 412
Latitude Financial International Pte. Ltd	202127291W
LatitudePay Singapore Pte Ltd	202127429E
Latitude AM Pte. Ltd	202138894M
LatitudePay Malaysia Sdn. Bhd.	1245803W.

Annexure A
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Name: Lemuel Cheong Chern Fai

Date:



Name: Tan Yong Yi

Date: 21/08/2023

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Latitude Automotive Financial Services	004 187 419
Latitude Finance Australia	008 583 588
Latitude Personal Finance Pty Ltd	008 443 810
Latitude Insurance Holdings Pty Ltd	619 174 926
Symple Financial Group Pty Limited	644 873 049
Symple Loans Pty Limited	624 150 849
Symple Canada Holdings Pty Ltd	648 595 644
Symple Canada Financial Services Limited	1285164
Latitude Financial IP Pty Ltd	604 754 412
Latitude Financial International Pte. Ltd	202127291W
LatitudePay Singapore Pte Ltd	202127429E
Latitude AM Pte. Ltd	202138894M
LatitudePay Malaysia Sdn. Bhd.	1245803W.