

14 June 2024

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of becoming an initial substantial holder – Cooper Energy Limited (COE)**

We enclose notice of becoming an initial substantial holder in Cooper Energy Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



**Hannah-Mary Crabbe**  
Company Secretary

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To CompanyName/Scheme

**Cooper Energy Limited**

ACN/ARSN

**096 170 295**

#### 1. Details of substantial holder (1)

Name

**Greencape Capital Pty Ltd**

ACN/ARSN (if applicable)

**120 328 529**

The holder became a substantial holder on

**12/06/2024**

#### 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	Person's votes (5)	Voting power (6)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>141,942,085</b>	<b>5.38%</b>

#### 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
<b>Greencape Capital Pty Ltd</b>	<b>Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer by Greencape Capital Pty Ltd.</b>	<b>Refer Annexure 1</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
<b>Greencape Capital Pty Ltd</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>55,810,570 (Ordinary Fully Paid)</b>
<b>As above</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>86,131,515 (Ordinary Fully Paid)</b>

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four 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	
<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>		<b>Refer Annexure 1</b>

#### 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
<b>N/A</b>	<b>N/A</b>

**7. Addresses**

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

Name	Address
<b>Greencape Capital Pty Ltd</b>	<b>Level 2, 5 Martin Place, Sydney NSW 2000</b>

**Signature**

print name **Hannah-Mary Crabbe** capacity **Company Secretary**

sign here  date **14/06/2024**

**DIRECTIONS**

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



Hannah-Mary Crabbe  
Company Secretary of Greencape Capital Pty Ltd

Transactions:  
Company  
Name/Scheme: Cooper Energy Limited (COE)  
As at: 12/06/2024  
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/04/2024	Greencape Capital Pty Ltd	Sell	130,065	-565,502	565,502
05/04/2024	As above	Sell	79,343	-344,968	344,968
05/04/2024	As above	Sell	46,224	-200,975	200,975
08/04/2024	As above	Sell	39,679	-172,519	172,519
08/04/2024	As above	Sell	24,205	-105,240	105,240
08/04/2024	As above	Sell	14,102	-61,312	61,312
09/04/2024	As above	Sell	35,910	-156,129	156,129
09/04/2024	As above	Sell	21,906	-95,242	95,242
09/04/2024	As above	Sell	12,762	-55,487	55,487
16/04/2024	As above	Sell	21,326	-100,356	100,356
16/04/2024	As above	Sell	12,923	-60,816	60,816
16/04/2024	As above	Sell	7,494	-35,267	35,267
18/04/2024	As above	Sell	339,065	-1,595,602	1,595,602
18/04/2024	As above	Sell	205,476	-966,948	966,948
18/04/2024	As above	Sell	119,154	-560,726	560,726
22/04/2024	As above	Sell	200,827	-932,346	932,346
22/04/2024	As above	Sell	274,595	-1,277,187	1,277,187
22/04/2024	As above	Sell	121,703	-565,009	565,009
22/04/2024	As above	Sell	166,407	-773,985	773,985
22/04/2024	As above	Sell	70,575	-327,645	327,645
22/04/2024	As above	Sell	96,498	-448,828	448,828
23/04/2024	As above	Sell	54,280	-255,437	255,437
23/04/2024	As above	Sell	162,841	-766,312	766,312
23/04/2024	As above	Sell	32,894	-154,797	154,797
23/04/2024	As above	Sell	98,683	-464,391	464,391
23/04/2024	As above	Sell	19,075	-89,766	89,766
23/04/2024	As above	Sell	57,226	-269,297	269,297
24/04/2024	As above	Sell	126,994	-594,264	594,264
24/04/2024	As above	Sell	108,561	-510,875	510,875
24/04/2024	As above	Sell	76,959	-360,128	360,128
24/04/2024	As above	Sell	65,789	-309,594	309,594
24/04/2024	As above	Sell	44,628	-208,836	208,836
24/04/2024	As above	Sell	38,150	-179,531	179,531
03/05/2024	As above	Sell	2,394,605	-11,973,023	11,973,023
03/05/2024	As above	Sell	1,447,222	-7,236,109	7,236,109
03/05/2024	As above	Sell	840,794	-4,203,971	4,203,971
05/06/2024	As above	Buy	2,062,054	10,310,272	10,310,272
05/06/2024	As above	Buy	1,277,904	6,389,520	6,389,520
05/06/2024	As above	Buy	737,211	3,686,054	3,686,054
12/06/2024	As above	Buy - Transfer	5,811,750	28,350,000	28,350,000
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			<b>Total Number of Securities</b>	<b>11,757,426</b>	
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