

Notice of ceasing to be a substantial holder

ACN/ARSN 110 150 055

Name	Old Peak Group Ltd.
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ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 25 July 2024

The previous notice was given to the company on 11 June 2024

The previous notice was dated 11 June 2024

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 interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
6/11/2024	Old Peak Group Ltd	Disposal	357,662.75	876848 ordinary	876,848
6/11/2024	OP Master Fund Ltd	Disposal	357,662.75	876848 ordinary	876,848
6/12/2024	Old Peak Group Ltd	Disposal	291,603.48	738419 ordinary	738,419
6/12/2024	PCM LLP	Disposal	291,603.48	738419 ordinary	738,419
6/13/2024	Old Peak Group Ltd	Disposal	196,483.10	496794 ordinary	496,794
6/13/2024	PCM LLP	Disposal	196,483.10	496794 ordinary	496,794
6/14/2024	Old Peak Group Ltd	Disposal	102,367.63	262209 ordinary	262,209
6/14/2024	PCM LLP	Disposal	102,367.63	262209 ordinary	262,209
6/17/2024	Old Peak Group Ltd	Disposal	134,433.69	350811 ordinary	350,811
6/17/2024	OP Master Fund Ltd	Disposal	134,433.69	350811 ordinary	350,811
6/18/2024	Old Peak Group Ltd	Disposal	292,571.63	760504 ordinary	760,504
6/18/2024	PCM LLP	Disposal	292,571.63	760504 ordinary	760,504
6/19/2024	Old Peak Group Ltd	Disposal	123,295.98	311352 ordinary	311,352
6/19/2024	OP Master Fund Ltd	Disposal	123,295.98	311352 ordinary	311,352
6/21/2024	Old Peak Group Ltd	Disposal	64,259.47	155000 ordinary	155,000
6/21/2024	PCM LLP	Disposal	64,259.47	155000 ordinary	155,000
6/24/2024	Old Peak Group Ltd	Disposal	176,878.41	440219 ordinary	440,219
6/24/2024	PCM LLP	Disposal	176,878.41	440219 ordinary	440,219
6/25/2024	Old Peak Group Ltd	Disposal	87,717.27	217072 ordinary	217,072
6/25/2024	PCM LLP	Disposal	87,717.27	217072 ordinary	217,072
6/26/2024	Old Peak Group Ltd	Disposal	479,826.47	1159021 ordinary	1,159,021
6/26/2024	PCM LLP	Disposal	479,826.47	1159021 ordinary	1,159,021
6/27/2024	Old Peak Group Ltd	Disposal	70,070.90	171618 ordinary	171,618
6/27/2024	PCM LLP	Disposal	70,070.90	171618 ordinary	171,618
7/8/2024	Old Peak Group Ltd	Disposal	43,444.73	100000 ordinary	100,000
7/8/2024	OP Master Fund Ltd	Disposal	43,444.73	100000 ordinary	100,000
7/10/2024	Old Peak Group Ltd	Disposal	43,245.03	100000 ordinary	100,000
7/10/2024	OP Master Fund Ltd	Disposal	43,245.03	100000 ordinary	100,000
7/11/2024	Old Peak Group Ltd	Disposal	48,074.18	108000 ordinary	108,000
7/11/2024	PCM LLP	Disposal	48,074.18	108000 ordinary	108,000
7/12/2024	Old Peak Group Ltd	Disposal	64,688.42	144000 ordinary	144,000

7/12/2024	OP Master Fund Ltd	Disposal	64,688.42	144000 ordinary	144,000
7/16/2024	Old Peak Group Ltd	Disposal	582,483.48	1200000 ordinary	1,200,000
7/16/2024	OP Master Fund Ltd	Disposal	582,483.48	1200000 ordinary	1,200,000
7/16/2024	Old Peak Group Ltd	Acquisition	582,716.52	1200000 ordinary	1,200,000
7/16/2024	PCM LLP	Acquisition	582,716.52	1200000 ordinary	1,200,000
7/17/2024	Old Peak Group Ltd	Disposal	317,702.33	668585 ordinary	668,585
7/17/2024	OP Master Fund Ltd	Disposal	317,702.33	668585 ordinary	668,585
7/18/2024	Old Peak Group Ltd	Disposal	143,608.49	311671 ordinary	311,671
7/18/2024	OP Master Fund Ltd	Disposal	143,608.49	311671 ordinary	311,671
7/19/2024	Old Peak Group Ltd	Disposal	164,315.36	372446 ordinary	372,446
7/19/2024	OP Master Fund Ltd	Disposal	164,315.36	372446 ordinary	372,446
7/22/2024	Old Peak Group Ltd	Disposal	113,129.48	263837 ordinary	263,837
7/22/2024	OP Master Fund Ltd	Disposal	113,129.48	263837 ordinary	263,837
7/23/2024	Old Peak Group Ltd	Disposal	172,089.60	395261 ordinary	395,261
7/23/2024	OP Master Fund Ltd	Disposal	172,089.60	395261 ordinary	395,261
7/24/2024	Old Peak Group Ltd	Disposal	144,245.09	336875 ordinary	336,875
7/24/2024	PCM LLP	Disposal	144,245.09	336875 ordinary	336,875
7/25/2024	Old Peak Group Ltd	Disposal	311,539.02	729841 ordinary	729,841
7/25/2024	OP Master Fund Ltd	Disposal	311,539.02	729841 ordinary	729,841

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	

6. Addresses

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

Name	Address
Old Peak Group Ltd.	c/o Old Peak Ltd., Suite 901, 9 th Floor, 28 Hennessy Road, Wan Chai, Hong Kong

Signature

print name John Pridjian

capacity Director

sign here

date 26 July 2024

