

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Cogstate LtdACN/ARSN 090 975 723

1. Details of substantial holder (1)

Name Eisai Co., Ltd.ACN/ARSN (if applicable) N/AThe holder ceased to be a substantial holder on 09/09/2024The previous notice was given to the company on 28/08/2024The previous notice was dated 28/08/2024

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
	Please refer to Annexure A				

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
Eisai Co., Ltd.	4-6-10 Koishikawa, Bunkyo-ku, Tokyo 112-8088 Japan

Signature

print name Hidekazu Ishidacapacity Head of Corporate Venture
Investment Officesign here Hidekazu Ishidadate 09/09/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 1 page that relates to the Form 605 dated 9 September 2024.

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
28-Aug-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$67,838.27	64,917 Ordinary shares	64,917
29-Aug-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$60,084.73	57,229 Ordinary shares	57,229
30-Aug-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$10,986.28	10,624 Ordinary shares	10,624
02-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$354,842.21	342,611 Ordinary shares	342,611
03-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$56,447.74	58,708 Ordinary shares	58,708
04-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$83,668.68	99,157 Ordinary shares	99,157
05-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$38,492.30	44,392 Ordinary shares	44,392
06-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$36,010.91	40,530 Ordinary shares	40,530
09-Sep-24	Eisai Co., Ltd.	Reduction in relevant interest caused by on market share sale	\$638,040.88	791,614 Ordinary shares	791,614

print name	Hidekazu Ishida	capacity	Head of Corporate Venture Investment Office
sign here	<i>Hidekazu Ishida</i>	date	09/09/2024