

24 October 2024

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Cooper Energy Limited (COE)

We enclose notice of change of interests of substantial holder in Cooper Energy Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Hannah-Mary Crabbe
Company Secretary

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/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**

There was a change in the interests of the substantial holder on **22/10/2024**

The previous notice was given to the company on **17/07/2024**

The previous notice was dated **17/07/2024**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	175,681,366	6.65%	202,196,402	7.66%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased on the market by Greencape Capital Pty Ltd.	77,889,668 (Ordinary Fully Paid)	77,889,668
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	124,306,734 (Ordinary Fully Paid)	124,306,734

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	N/A

6. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

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

sign here  date **24/10/2024**

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 6 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 sections 608 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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.

(7) 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.

(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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Hannah-Mary Crabbe
Company Secretary of Greencape Capital Pty Ltd

Transactions:**Company****Name/Scheme:** Cooper Energy Limited (COE)**As at:** 22/10/2024**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/08/2024	Greencape Capital Pty Ltd	Buy	935,563	4,563,720	4,563,720
28/08/2024	As above	Buy	238,546	1,163,640	1,163,640
28/08/2024	As above	Buy	147,892	721,423	721,423
28/08/2024	As above	Buy	152,491	743,858	743,858
28/08/2024	As above	Buy	88,313	430,793	430,793
28/08/2024	As above	Buy	598,060	2,917,365	2,917,365
28/08/2024	As above	Buy	580,022	2,829,374	2,829,374
28/08/2024	As above	Buy	346,356	1,689,541	1,689,541
29/08/2024	As above	Buy	45,977	235,781	235,781
29/08/2024	As above	Buy	47,407	243,114	243,114
29/08/2024	As above	Buy	27,455	140,795	140,795
29/08/2024	As above	Buy	74,160	380,310	380,310
04/09/2024	As above	Buy	5,244	29,134	29,134
04/09/2024	As above	Buy	9,055	50,306	50,306
04/09/2024	As above	Buy	14,165	78,694	78,694
04/09/2024	As above	Buy	8,782	48,788	48,788
05/09/2024	As above	Buy	4,074	22,636	22,636
05/09/2024	As above	Buy	11,006	61,142	61,142
05/09/2024	As above	Buy	6,823	37,907	37,907
05/09/2024	As above	Buy	7,035	39,086	39,086
09/09/2024	As above	Buy	5,174	28,742	28,742
09/09/2024	As above	Buy	2,996	16,646	16,646
09/09/2024	As above	Buy	8,093	44,963	44,963
09/09/2024	As above	Buy	5,018	27,875	27,875
10/09/2024	As above	Buy	5,540	30,779	30,779
10/09/2024	As above	Buy	2,051	11,395	11,395
10/09/2024	As above	Buy	3,542	19,675	19,675
10/09/2024	As above	Buy	3,435	19,082	19,082
12/09/2024	As above	Buy	31,134	172,965	172,965
12/09/2024	As above	Buy	19,902	110,568	110,568
12/09/2024	As above	Buy	19,302	107,234	107,234
12/09/2024	As above	Buy	11,526	64,034	64,034
13/09/2024	As above	Buy	224,317	1,214,717	1,214,717
13/09/2024	As above	Buy	130,057	704,284	704,284
13/09/2024	As above	Buy	350,636	1,898,757	1,898,757
13/09/2024	As above	Buy	217,631	1,178,511	1,178,511
16/09/2024	As above	Buy	16,986	91,818	91,818
16/09/2024	As above	Buy	28,424	153,644	153,644
16/09/2024	As above	Buy	29,297	158,364	158,364
16/09/2024	As above	Buy	45,795	247,542	247,542
17/09/2024	As above	Buy	11,412	61,686	61,686
17/09/2024	As above	Buy	4,233	22,881	22,881
17/09/2024	As above	Buy	7,301	39,463	39,463
17/09/2024	As above	Buy	7,083	38,287	38,287
18/09/2024	As above	Buy	1,271	6,869	6,869
18/09/2024	As above	Buy	1,310	7,080	7,080
18/09/2024	As above	Buy	2,047	11,065	11,065
18/09/2024	As above	Buy	759	4,105	4,105
19/09/2024	As above	Buy	12,513	67,637	67,637
19/09/2024	As above	Buy	20,160	108,974	108,974

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/09/2024	As above	Buy	12,897	69,715	69,715
19/09/2024	As above	Buy	7,478	40,420	40,420
20/09/2024	As above	Buy	4,418	23,880	23,880
20/09/2024	As above	Buy	2,561	13,845	13,845
20/09/2024	As above	Buy	6,906	37,328	37,328
20/09/2024	As above	Buy	4,286	23,168	23,168
21/10/2024	As above	Buy	25,151	136,762	136,762
21/10/2024	As above	Buy	43,603	237,100	237,100
21/10/2024	As above	Buy	42,339	230,228	230,228
21/10/2024	As above	Buy	67,389	366,443	366,443
21/10/2024	As above	Buy	91,504	494,615	494,615
21/10/2024	As above	Buy	34,151	184,598	184,598
21/10/2024	As above	Buy	59,206	320,031	320,031
21/10/2024	As above	Buy	57,490	310,756	310,756
22/10/2024	As above	Buy	2,347	12,687	12,687
22/10/2024	As above	Buy	1,354	7,318	7,318
22/10/2024	As above	Buy	61,270	331,191	331,191
22/10/2024	As above	Buy	22,867	123,606	123,606
22/10/2024	As above	Buy	39,644	214,290	214,290
22/10/2024	As above	Buy	38,495	208,080	208,080
22/10/2024	As above	Buy	2,279	12,319	12,319
22/10/2024	As above	Buy	3,627	19,607	19,607
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			Total Number of Securities	26,515,036	