

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Lovisa Holdings Ltd**

ACN/ARSN **602 304 503**

1. Details of substantial holder (1)

Name **Hyperion Asset Management Limited**

ACN/ARSN (if applicable) **080 135 897**

There was a change in the interests of the substantial holder on **03/04/2025**

The previous notice was given to the company on **01/10/2024**

The previous notice was dated **01/10/2024**

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	5,844,474	5.28%	6,956,003	6.28%
			REFER TO ANNEXURE A	

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 TO ANNEXURE B					

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
REFER TO ANNEXURE C					

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	

6. Addresses

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

Name	Address
REFER TO ANNEXURE D	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **07/04/2025**

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.

Lovisa Holdings Ltd

Annexure A

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Hyperion Asset Management Limited	Hyperion Asset Management Limited in its capacity as investment manager has the power to control voting and/or disposal of securities.	6,956,003	ORDINARY FULLY PAID

This is Annexure "A" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 07/04/2025

Lovisa Holdings Ltd

Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
03/10/2024	Hyperion Asset Management	Sale	-\$ 254,866.79		ORDINARY FULLY PAID	- 7,170	- 7,170
07/10/2024	As above	Purchase	\$ 30,868.88		ORDINARY FULLY PAID	868	868
15/10/2024	As above	Purchase	\$ 44,763.57		ORDINARY FULLY PAID	1,248	1,248
21/10/2024	As above	Purchase	\$ 6,285,022.00		ORDINARY FULLY PAID	195,799	195,799
29/10/2024	As above	Purchase	\$ 1,710,840.35		ORDINARY FULLY PAID	59,375	59,375
22/11/2024	As above	Purchase	\$ 130,393.28		ORDINARY FULLY PAID	4,783	4,783
28/11/2024	As above	Purchase	\$ 1,509,912.53		ORDINARY FULLY PAID	51,630	51,630
29/11/2024	As above	Purchase	\$ 888,250.96		ORDINARY FULLY PAID	30,000	30,000
17/12/2024	As above	Purchase	\$ 208,571.10		ORDINARY FULLY PAID	6,909	6,909
18/12/2024	As above	Purchase	\$ 646,307.29		ORDINARY FULLY PAID	20,884	20,884
24/12/2024	As above	Purchase	\$ 242,035.16		ORDINARY FULLY PAID	8,017	8,017
27/12/2024	As above	Purchase	\$ 400,218.20		ORDINARY FULLY PAID	13,036	13,036
30/12/2024	As above	Purchase	\$ 1,044,176.62		ORDINARY FULLY PAID	33,895	33,895
31/12/2024	As above	Purchase	\$ 264,564.07		ORDINARY FULLY PAID	8,688	8,688
02/01/2025	As above	Purchase	\$ 244,254.26		ORDINARY FULLY PAID	8,045	8,045
06/01/2025	As above	Purchase	\$ 2,207,949.97		ORDINARY FULLY PAID	71,955	71,955
07/01/2025	As above	Purchase	\$ 833,221.07		ORDINARY FULLY PAID	27,229	27,229
08/01/2025	As above	Purchase	\$ 236,054.55		ORDINARY FULLY PAID	7,771	7,771
14/01/2025	As above	Purchase	\$ 189,130.73		ORDINARY FULLY PAID	7,093	7,093
16/01/2025	As above	Purchase	\$ 1,375,969.60		ORDINARY FULLY PAID	50,504	50,504
17/01/2025	As above	Purchase	\$ 635,910.77		ORDINARY FULLY PAID	21,630	21,630
20/01/2025	As above	Purchase	\$ 1,988,232.75		ORDINARY FULLY PAID	69,000	69,000
21/01/2025	As above	Purchase	\$ 688,051.41		ORDINARY FULLY PAID	23,884	23,884
22/01/2025	As above	Purchase	\$ 106,087.96		ORDINARY FULLY PAID	3,760	3,760
05/02/2025	As above	Purchase	\$ 2,703,960.09		ORDINARY FULLY PAID	95,765	95,765
06/02/2025	As above	Purchase	\$ 4,829,396.77		ORDINARY FULLY PAID	170,732	170,732
07/03/2025	As above	Purchase	\$ 339,186.92		ORDINARY FULLY PAID	13,241	13,241
17/03/2025	As above	Purchase	\$ 501,596.99		ORDINARY FULLY PAID	20,000	20,000

18/03/2025	As above	Purchase	\$ 542,301.86		ORDINARY FULLY PAID	21,540	21,540
21/03/2025	As above	Purchase	\$ 418,047.46		ORDINARY FULLY PAID	16,571	16,571
24/03/2025	As above	Purchase	\$ 125,114.77		ORDINARY FULLY PAID	5,000	5,000
25/03/2025	As above	Purchase	\$ 127,471.63		ORDINARY FULLY PAID	5,000	5,000
26/03/2025	As above	Purchase	\$ 125,115.92		ORDINARY FULLY PAID	5,000	5,000
27/03/2025	As above	Purchase	\$ 865,399.51		ORDINARY FULLY PAID	35,000	35,000
27/03/2025	As above	Sale	-\$ 1,414,905.15		ORDINARY FULLY PAID	- 57,335	- 57,335
03/04/2025	As above	Purchase	\$ 1,484,906.16		ORDINARY FULLY PAID	62,182	62,182

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 07/04/2025

Lovisa Holdings Ltd

Annexure C

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Hyperion Asset Management	BNP Paribas Australia Pty Ltd	BNP Paribas Australia Pty Ltd	204,952	Ordinary fully paid	204,952
Hyperion Asset Management	BNY Mellon Pty Ltd	BNY Mellon Pty Ltd	33,514	Ordinary fully paid	33,514
Hyperion Asset Management	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	4,110,080	Ordinary fully paid	4,110,080
Hyperion Asset Management	J P Morgan Nominees Australia Pty Limited	J P Morgan Nominees Australia Pty Limited	491,612	Ordinary fully paid	491,612
Hyperion Asset Management	Northern Trust Pty Ltd	Northern Trust Pty Ltd	155,563	Ordinary fully paid	155,563
Hyperion Asset Management	State Street Australia Pty Ltd	State Street Australia Pty Ltd	1,960,282	Ordinary fully paid	1,960,282

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 07/04/2025

Lovisa Holdings Ltd

Annexure D

Name	Address
Hyperion Asset Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 07/04/2025
