

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme LOVISA HOLDINGS LIMITED

ACN/ARSN ACN 602 304 503

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 28-Oct-2020

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 | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Common Stock | 5,590,099 | 5,590,099 | 5.20% |

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 |
|--|--|--------------------------------|
| Credit Suisse Funds AG | Voting rights and right to dispose | 55,104 Common Stock |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Holder of securities subject to an obligation to return under securities lending agreement | 88,583 Common Stock |
| Credit Suisse AG, Dublin Branch | Holder of securities subject to an obligation to return under securities lending agreement | 5,436,393 Common Stock |
| Credit Suisse AG, Singapore Branch | Holder of securities subject to an obligation to return under a securities lending agreement | 10,019 Common Stock |

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 |
|--|---|--|--------------------------------|
| Credit Suisse Funds AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG | 55,104 Common Stock |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | CS Fourth Nominees Pty Limited (ACN 069 126 432) | Credit Suisse Equities (Australia) Limited | 88,583 Common Stock |
| Credit Suisse AG, Dublin Branch | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse AG, Dublin Branch | 5,436,393 Common Stock |
| Credit Suisse AG, Singapore Branch | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse AG, Singapore Branch | 10,019 Common Stock |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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 | |
| See Annexure "A" | | | | |

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 |
|--|------------------------|
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Related Body Corporate |
| Credit Suisse AG, Dublin Branch | Related Body Corporate |
| Credit Suisse Funds AG | Related Body Corporate |
| Credit Suisse AG, Singapore Branch | Related Body Corporate |

7. Addresses

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

| Name | Address |
|--|--|
| Credit Suisse Holdings (Australia) Limited (ACN 008 496 713) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse AG, Dublin Branch | Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland |
| Credit Suisse Funds AG | Giesshübelstrasse 30,Zurich,8045 |
| Credit Suisse AG, Singapore Branch | 1 Raffles Link #03/04-01, Singapore 039393 |

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 2-Nov-2020



Annexure "A"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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 | |
| Credit Suisse Equities (Australia) Limited | 29-Jun-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -5,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -26,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -161,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -21,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -729,629 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -100,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 24-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 11,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 27-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -11,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 28-Jul-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -613,022 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Aug-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -337,234 Common Stock |
| Credit Suisse Equities (Australia) Limited | 12-Aug-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -53,333 Common Stock |
| Credit Suisse Equities (Australia) Limited | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 6,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 19,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 6,100 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 17,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 31,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 18,000 Common Stock |

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|--|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Equities (Australia) Limited | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 13,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 300 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -300 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 11,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -6,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 123,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -66,782 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -19,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -17,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -31,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -18,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -13,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 15,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 21-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -6,100 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -11,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 23-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 28-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 30,835 Common Stock |
| Credit Suisse Equities (Australia) Limited | 29-Sep-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -110,603 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -15,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 13,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 7-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 24,000 Common Stock |

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|--|-----------|-------------------------------|---|-----------------------|
| Credit Suisse Equities (Australia) Limited | 9-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -13,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -20,075 Common Stock |
| Credit Suisse Equities (Australia) Limited | 13-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -3,925 Common Stock |
| Credit Suisse Equities (Australia) Limited | 13-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -12,397 Common Stock |
| Credit Suisse Equities (Australia) Limited | 13-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 12,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -12,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Oct-20 | Refer to Annexure B of Notice | Stock returned under ASLA | -30,835 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 35,583 Common Stock |
| Credit Suisse Equities (Australia) Limited | 19-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 31,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under ASLA | 22,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Jun-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -30,486 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Jul-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -1,514 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 42,000 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 339,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 191,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Jul-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -42,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Jul-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -339,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Jul-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Jul-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -191,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 90,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 41,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 212,000 Common Stock |
| Credit Suisse AG, Dublin branch | 22-Jul-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 167,000 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|----------------------|
| Credit Suisse AG, Dublin branch | 11-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 782 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 66,000 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -66,000 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -782 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -37,000 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -17,223 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -28,924 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -40,259 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 45,292 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -782 Common Stock |
| Credit Suisse AG, Dublin branch | 17-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -43,285 Common Stock |
| Credit Suisse AG, Dublin branch | 17-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 87,000 Common Stock |
| Credit Suisse AG, Dublin branch | 18-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -791 Common Stock |
| Credit Suisse AG, Dublin branch | 24-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -18,855 Common Stock |
| Credit Suisse AG, Dublin branch | 24-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -66,000 Common Stock |
| Credit Suisse AG, Dublin branch | 24-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 24-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 58,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 329,806 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 58,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 10,000 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Aug-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 68,000 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -58,000 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -10,000 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -75,016 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 353,741 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 177,259 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 223,782 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 223,782 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 242,498 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -223,782 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -58,000 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -137,129 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -10,000 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 5,000 Common Stock |
| Credit Suisse AG, Dublin branch | 31-Aug-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 169,498 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 3,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 169,498 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 55,284 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 224,782 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,158 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -169,498 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -55,284 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -5,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -216,591 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -3,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 6,150 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 8,716 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 27,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 175,000 Common Stock |
| Credit Suisse AG, Dublin branch | 3-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 46,066 Common Stock |
| Credit Suisse AG, Dublin branch | 4-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 256,782 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -8,716 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -27,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -175,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -46,066 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -7,191 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -169,498 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -55,284 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -24,632 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 44,078 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 75,934 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 223,782 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 10,166 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 309,882 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -75,934 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -223,782 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -10,166 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -27,000 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -8,716 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -52,110 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -175,000 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -46,066 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 95,858 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 45,292 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 140,732 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -10,166 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 326,882 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -95,858 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -45,292 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -140,732 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -76,346 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -75,934 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -174,607 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 180,485 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 46,022 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 26,978 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 411,978 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -3,226 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -177,259 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -37,586 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 46,022 Common Stock |

[illegible]

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| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -17,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -254,361 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -95,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -211,860 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -39,380 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -19,205 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -40,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 348,000 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 104,000 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -15,933 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -170,922 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -87,000 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -15,777 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -120,218 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -6,150 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -34,763 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -26,978 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -256,782 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -148,218 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 2,000 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 458,000 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 73,000 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 458,000 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 111,000 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 7,000 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 250,620 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 30,212 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 50,407 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 2,158 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 73,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -118,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Sep-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -458,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 102,777 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Sep-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 32,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -30,212 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -50,407 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,158 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -73,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -250,620 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -8,651 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -157,617 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -47,684 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -15,777 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -15,933 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -6,150 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -2,000 Common Stock |

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|---------------------------------|----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -85,252 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -87,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -120,218 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -111,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 93,372 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 97,380 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 104,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 78,240 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 102,777 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 7,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -2,158 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -30,212 Common Stock |
| Credit Suisse AG, Dublin branch | 2-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 389,397 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -102,777 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -7,000 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -97,380 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -104,000 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -78,240 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -73,000 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -50,407 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -85,670 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -180,220 Common Stock |
| Credit Suisse AG, Dublin branch | 5-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 181,303 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 6-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 2,000 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 157,027 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 93,372 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 230,662 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 369,034 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 375,000 Common Stock |
| Credit Suisse AG, Dublin branch | 7-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 156,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -93,372 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -230,662 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -102,777 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -97,380 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -70,400 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -7,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -2,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -78,240 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -47,943 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 164,000 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 17,957 Common Stock |
| Credit Suisse AG, Dublin branch | 8-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 158,735 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -17,957 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -158,735 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -164,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -56,057 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -70,391 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -45,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -93,372 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -309,882 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -326,882 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -145,722 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -181,303 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -157,027 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -369,034 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -20,316 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -334,582 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -4,205 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -35,427 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -367,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -39,043 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -32,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -375,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -156,000 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 42,925 Common Stock |
| Credit Suisse AG, Dublin branch | 12-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 12,075 Common Stock |

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|---------------------------------|-----------|-------------------------------|---|-----------------------|
| Credit Suisse AG, Dublin branch | 13-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 13-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 31,547 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 38,368 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 4,000 Common Stock |
| Credit Suisse AG, Dublin branch | 16-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 16-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -160,271 Common Stock |
| Credit Suisse AG, Dublin branch | 16-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -164,000 Common Stock |
| Credit Suisse AG, Dublin branch | 16-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -17,957 Common Stock |
| Credit Suisse AG, Dublin branch | 16-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -340,692 Common Stock |
| Credit Suisse AG, Dublin branch | 19-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -4,000 Common Stock |
| Credit Suisse AG, Dublin branch | 19-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -70,907 Common Stock |
| Credit Suisse AG, Dublin branch | 19-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 13,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -339,620 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -458,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -31,547 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 8,000 Common Stock |
| Credit Suisse AG, Dublin branch | 20-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 482,245 Common Stock |
| Credit Suisse AG, Dublin branch | 21-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -13,000 Common Stock |
| Credit Suisse AG, Dublin branch | 21-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 21-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 21-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 22-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -8,000 Common Stock |
| Credit Suisse AG, Dublin branch | 22-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -12,075 Common Stock |

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|------------------------------------|-----------|-------------------------------|---|------------------------|
| Credit Suisse AG, Dublin branch | 22-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 22-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 178,085 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -49,066 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -269,785 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -38,368 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -42,925 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock returned under OSLA | -1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 178,085 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -178,085 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -109,669 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 1,730,000 Common Stock |
| Credit Suisse AG, Dublin branch | 26-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 88,583 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 88,583 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 89,502 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 9,100 Common Stock |
| Credit Suisse AG, Dublin branch | 27-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 531,000 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -88,583 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock returned under Master prime brokerage agreement | -90,053 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 810,931 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 8,647 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 5,353 Common Stock |
| Credit Suisse AG, Dublin branch | 28-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under Master prime brokerage agreement | 98,602 Common Stock |
| Credit Suisse AG, Singapore Branch | 26-Oct-20 | Refer to Annexure B of Notice | Stock borrowed under OSLA | 10,019 Common Stock |

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name

Winston Loke

capacity

Authorised Signatory

sign here



date


2-Nov-2020

Annexure "B"

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

| | | | |
|------------|---|----------|----------------------|
| print name | Winston Loke | capacity | Authorised Signatory |
| sign here |  | date | 2-Nov-2020 |

Prescribed information

Schedule

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|---|--|
| Type of agreement | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited |
| Transfer date | 19-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior. |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | With 2 business days prior to a notice by Middy. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

| Prescribed information | |
|---|--|
| Schedule | |
| Type of | Australian Securities Lending Agreement |
| Parties to | Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch |
| Transfer date | 22-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior. |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

| Prescribed information | |
|---|--|
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Singapore Branch and HSBC Bank PLC |
| Transfer date | 26-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

| Prescribed information | |
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| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Dublin Branch and Chase Manhattan Bank (London Branch) |
| Transfer date | 28-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

| Prescribed information | |
|---|--|
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Dublin Branch and Bank of New York Mellon |
| Transfer date | 28-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

Prescribed information

Schedule

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|---|--|
| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Dublin Branch and L1 Capital LS (Master) Fund |
| Transfer date | 28-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

Prescribed information

Schedule

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|---|--|
| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Dublin Branch and L1 Capital Long Short Fund |
| Transfer date | 28-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

Prescribed information

Schedule

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|---|--|
| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse AG, Dublin Branch and L1 Long Short Fund Limited |
| Transfer date | 28-Oct-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | No |
| If yes, detail | N/A |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |