

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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


For personal use only

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

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Prescribed information

Schedule

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

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**

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**

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**

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.