# Form 603 Corporations Act 2001 Section 671B

#### **Notice of Initial Substantial Holder**

# To: RECCE PHARMACEUTICALS LTD

ACN/ARSN:

## 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

The holder became a substantial holder on

18 September 2023

### 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	Person's votes (5)	Voting power (6)
COMMON STOCK	15,144,466	15,144,466	7.69%

#### 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:

# Refer to Annexure A

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

# Refer to Annexure A

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

	Date of Acquisition	Holder of	Consideration (9)	Class and
		Relevant Interest	, ,	Number of Securities
				COMMON STOCK
=	09/18/2023	FIL	0.4400 AUD	8,191,153

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 7. Addresses

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

Refer to Annexure A

Patrick Chaung

Sign Here \_

Dated: 20 September 2023

Patrick Cheung

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

### **Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment	Level 21, Two Pacific	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	10,445,312
Management (Hong	Place, 88 Queensway,	CLEARSTREAM BANKING SA LUX (C)		2,603,341
Kong) Limited	Admiralty, Hong Kong	LANDESBANK BADEN-WUERTTEMBERG		2,095,813
Grand Total				15,144,466