

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN ACN 109 431 870

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 24-Mar-2022

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 | 32,871,412 | 32,871,412 | 5.05% |

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 |
|-----------------------------|---------------------------------|--------------------------------|
| See 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:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| See Annexure "B" | | | |

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 "C" | | | | |

Annexure "A"

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 Equities (Australia) Limited (ACN 068 232 708) | Holder of securities subject to an obligation to return under a securities lending agreement | 5,592,005 Common Stock |
| Credit Suisse Securities (USA) LLC | Holder of securities subject to an obligation to return under securities lending agreement | 11,979,261 Common Stock |
| Credit Suisse AG, Dublin Branch | Holder of securities subject to an obligation to return under securities lending agreement | 9,778,411 Common Stock |
| Credit Suisse Funds AG | Voting rights and right to dispose | 738,615 Common Stock |
| Credit Suisse AG | Voting rights and right to dispose | 14,000 Common Stock |
| Credit Suisse AG, Singapore Branch | Holder of securities subject to an obligation to return under securities lending agreement | 1,385,461 Common Stock |
| Credit Suisse Asset Management (Schweiz) AG | Voting rights and right to dispose | 41,098 Common Stock |
| Credit Suisse International | Holder of securities subject to an obligation to return under securities lending agreement | 3,342,561 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 29-Mar-2022



Annexure "B"

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 Equities (Australia) Limited (ACN 068 232 708) | CS Fourth Nominees Pty Limited (ACN 069 126 432) | Credit Suisse Equities (Australia) Limited | 5,592,005 Common Stock |
| Credit Suisse Securities (USA) LLC | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse Securities (USA) LLC | 11,979,261 Common Stock |
| Credit Suisse AG, Dublin Branch | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse AG, Dublin Branch | 9,778,411 Common Stock |
| Credit Suisse Funds AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG | 738,615 Common Stock |
| Credit Suisse AG, Singapore Branch | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse AG, Singapore Branch | 1,385,461 Common Stock |
| Credit Suisse Asset Management (Schweiz) AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Asset Management (Schweiz) AG | 41,098 Common Stock |
| Credit Suisse International | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse International | 3,342,561 Common Stock |
| Credit Suisse AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse AG | 14,000 Common Stock |

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 29-Mar-2022



Annexure "C"

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 AG, Dublin branch | 25-Nov-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -9,000 Common Stock |
| Credit Suisse AG, Dublin branch | 29-Nov-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 5,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Nov-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -180,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Nov-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -5,000 Common Stock |
| Credit Suisse AG, Dublin branch | 30-Nov-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 5,000 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 5,057 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -100,000 Common Stock |
| Credit Suisse AG, Dublin branch | 6-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 300,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -100,000 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -820,000 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -294,943 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -5,057 Common Stock |
| Credit Suisse AG, Dublin branch | 14-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 300,000 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,978 Common Stock |
| Credit Suisse AG, Dublin branch | 15-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -22 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -300,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 299,000 Common Stock |
| Credit Suisse AG, Dublin branch | 1-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,000 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -191,176 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -58,824 Common Stock |
| Credit Suisse AG, Dublin branch | 17-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -146,392 Common Stock |
| Credit Suisse AG, Dublin branch | 17-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -385,260 Common Stock |

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|--|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse AG, Dublin branch | 17-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -273,792 Common Stock |
| Credit Suisse AG, Dublin branch | 18-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -101,828 Common Stock |
| Credit Suisse AG, Dublin branch | 25-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -65,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -480,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -25,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -35,000 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -23,822 Common Stock |
| Credit Suisse AG, Dublin branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -13,964 Common Stock |
| Credit Suisse AG, Dublin branch | 10-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -200,000 Common Stock |
| Credit Suisse AG, Dublin branch | 11-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -200,000 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -38,887 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,694 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -119,395 Common Stock |
| Credit Suisse AG, Dublin branch | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -900,000 Common Stock |
| Credit Suisse AG, Singapore Branch | 25-Jan-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 16,600 Common Stock |
| Credit Suisse AG, Singapore Branch | 1-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -88,070 Common Stock |
| Credit Suisse AG, Singapore Branch | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,270 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Nov-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -97,105 Common Stock |
| Credit Suisse Equities (Australia) Limited | 30-Nov-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 180,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -44,093 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 115,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 2-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 50,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -5,057 Common Stock |
| Credit Suisse Equities (Australia) Limited | 7-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 150,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 7-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 100,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 126,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 40,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Dec-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -646,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 6,445 Common Stock |

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|--|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Equities (Australia) Limited | 16-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 639,555 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Dec-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -11,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 740,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 6,445 Common Stock |
| Credit Suisse Equities (Australia) Limited | 17-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 4,555 Common Stock |
| Credit Suisse Equities (Australia) Limited | 21-Dec-21 | Refer to Annexure F of Notice | Stock returned under ASLA | -6,445 Common Stock |
| Credit Suisse Equities (Australia) Limited | 21-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 6,445 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 28,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 28-Jan-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 30,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -55,981 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -105,590 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -639,555 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 3,924 Common Stock |
| Credit Suisse Equities (Australia) Limited | 1-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 635,631 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -69,563 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -50,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 24-Feb-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -15,700 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -4,555 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 843 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 3,712 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -26,890 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -95,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -124,019 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -100,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -28,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 150,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -217,110 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -300,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -115,000 Common Stock |

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|--|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Equities (Australia) Limited | 11-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -222,890 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -110,600 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -234,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -54,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 16-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -110,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 100,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -58,555 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -41,445 Common Stock |
| Credit Suisse Equities (Australia) Limited | 18-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 100,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -479,406 Common Stock |
| Credit Suisse Equities (Australia) Limited | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under ASLA | -53,543 Common Stock |
| Credit Suisse Equities (Australia) Limited | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 250,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under ASLA | 200,000 Common Stock |
| Credit Suisse International | 3-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 29,012 Common Stock |
| Credit Suisse International | 8-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 130,000 Common Stock |
| Credit Suisse International | 10-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 192,000 Common Stock |
| Credit Suisse International | 14-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 128,000 Common Stock |
| Credit Suisse International | 15-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 15,000 Common Stock |
| Credit Suisse International | 17-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 385,260 Common Stock |
| Credit Suisse International | 17-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 375,620 Common Stock |
| Credit Suisse International | 17-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 146,392 Common Stock |
| Credit Suisse International | 3-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 62,000 Common Stock |
| Credit Suisse International | 8-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 150,000 Common Stock |
| Credit Suisse International | 9-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 164,587 Common Stock |
| Credit Suisse International | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -58,824 Common Stock |
| Credit Suisse International | 9-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -5,086 Common Stock |
| Credit Suisse International | 21-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 100,000 Common Stock |
| Credit Suisse International | 23-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -100,000 Common Stock |
| Credit Suisse International | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 100,000 Common Stock |

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|------------------------------------|-----------|-------------------------------|---------------------------|-------------------------|
| Credit Suisse International | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,100,000 Common Stock |
| Credit Suisse International | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 100,000 Common Stock |
| Credit Suisse International | 24-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,100,000 Common Stock |
| Credit Suisse International | 24-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,100,000 Common Stock |
| Credit Suisse International | 24-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -200,000 Common Stock |
| Credit Suisse International | 24-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 177,983 Common Stock |
| Credit Suisse International | 24-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 22,017 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 200,262 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 39,738 Common Stock |
| Credit Suisse Securities (USA) LLC | 16-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,000,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 22-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -10,887 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Dec-21 | Refer to Annexure F of Notice | Stock returned under OSLA | -120,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 109,113 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Dec-21 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 10,887 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 140,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 2-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -94,415 Common Stock |
| Credit Suisse Securities (USA) LLC | 3-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 87,600 Common Stock |
| Credit Suisse Securities (USA) LLC | 3-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 211,300 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -140,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 345,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 9-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 95,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 17-Feb-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -8,082 Common Stock |
| Credit Suisse Securities (USA) LLC | 28-Feb-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 100,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -26,936 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 26,936 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -743,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -87,224 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 87,224 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 743,000 Common Stock |

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|---|-----------|-------------------------------|---------------------------|------------------------|
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -17,487 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -65,265 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -82,527 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -68,546 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -6,132 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -116,300 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -383,700 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -21,804 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -109,113 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -10,887 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 85,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 365,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 19,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 16-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 450,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 17-Mar-22 | Refer to Annexure F of Notice | Stock returned under OSLA | -120,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 17-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 120,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 22-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 297,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 22-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,100,299 Common Stock |
| Credit Suisse Securities (USA) LLC | 22-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 165,409 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 92,168 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 532,235 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 699,191 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 566,517 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 9,889 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Mar-22 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 495,000 Common Stock |
| Credit Suisse Asset Management (Schweiz) AG | 30-Nov-21 | 15,362.90 AUD | | 9,037 Common Stock |
| Credit Suisse AG | 6-Dec-21 | | Transfer In | 14,000 Common Stock |
| Credit Suisse Funds AG | 30-Nov-21 | 169,733.07 AUD | | 99,833 Common Stock |
| Credit Suisse Funds AG | 7-Mar-22 | 27,017.39 AUD | | 27,340 Common Stock |

This is Annexure "C" 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 | 29-Mar-2022 |



Annexure "D"

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 Funds AG | Related Body Corporate |
| Credit Suisse Securities (USA) LLC | Related Body Corporate |
| Credit Suisse AG, Singapore Branch | Related Body Corporate |
| Credit Suisse AG, Dublin Branch | Related Body Corporate |
| Credit Suisse Asset Management (Schweiz) AG | Related Body Corporate |
| Credit Suisse International | Related Body Corporate |
| Credit Suisse AG | Related Body Corporate |

This is Annexure "D" 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 29-Mar-2022



Annexure "E"

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 |
| CS Third Nominees Pty Limited (ACN 007 053 849) | 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 Funds AG | Uetlibergstrasse 231,Zurich,8070 Switzerland |
| Credit Suisse Securities (USA) LLC | 11 Madison Avenue, New York, NY 10010 |
| Credit Suisse AG, Singapore Branch | 1 Raffles Link #03/04-01, Singapore 039393 |
| Credit Suisse AG, Dublin Branch | Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland |
| Credit Suisse Asset Management (Schweiz) AG | Kalandergasse 4,Zurich,8045 |
| Credit Suisse International | One Cabot Square,London,E14 4QJ |
| Credit Suisse AG | Paradeplatz 8 Zurich, 8001 Switzerland |

This is Annexure "E" 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 | 29-Mar-2022 |



Annexure "F"

This is Annexure "F" 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 | 29-Mar-2022 |



| Prescribed information | |
|---|--|
| Schedule | |
| Type of agreement | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch |
| Transfer date | 23-Mar-2022 |
| 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 agreement | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and JP Morgan Securities Australia Ltd |
| Transfer date | 10-Mar-2022 |
| 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 | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and National Australia Bank Limited |
| Transfer date | 23-Mar-2022 |
| 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 | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and The Northern Trust Company |
| Transfer date | 18-Mar-2022 |
| 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 | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company |
| Transfer date | 11-Feb-2022 |
| 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 | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited |
| Transfer date | 23-Mar-2022 |
| 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 International and JPM Chase Bank |
| Transfer date | 24-Mar-2022 |
| 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 International and Northern Trust |
| Transfer date | 24-Mar-2022 |
| 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 International and State Street |
| Transfer date | 3-Feb-2022 |
| 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 Securities (USA) LLC and Brown Brothers Harriman Fund |
| Transfer date | 23-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Goldman Sachs |
| Transfer date | 23-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Esec Lending |
| Transfer date | 10-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Deutsche Bank |
| Transfer date | 17-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Blackrock |
| Transfer date | 28-Feb-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and State Street Bank |
| Transfer date | 16-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Citibank |
| Transfer date | 24-Mar-2022 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Mellon New York |
| Transfer date | 9-Mar-2022 |
| 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 JPM Chase Bank |
| Transfer date | 23-Mar-2022 |
| 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 The Northern Trust Company |
| Transfer date | 10-Mar-2022 |
| 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 RBC INVESTOR SERVICES TRUST |
| Transfer date | 30-Nov-2021 |
| 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, Singapore Branch and JPM Chase Bank |
| Transfer date | 9-Mar-2022 |
| 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, Singapore Branch and Cltibank |
| Transfer date | 25-Jan-2022 |
| 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. |