

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme COOPER ENERGY LIMITED

ACN/ARSN ACN 096 170 295

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 ceased to be a substantial holder on 3-Mar-2021

The previous notice was given to the company on 4-Mar-2021

The previous notice was dated 4-Mar-2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
3-Mar-21	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	20,000 Common Stock	20,000
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	518,171 Common Stock	518,171
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	8,073,000 Common Stock	8,073,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-987,130 Common Stock	-987,130
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,073,000 Common Stock	-8,073,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,073,000 Common Stock	-8,073,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,073,000 Common Stock	-8,073,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-621,223 Common Stock	-621,223
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,073,000 Common Stock	-8,073,000

Annexure "A"

This is Annexure "F" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

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

print name Winston Loke capacity Authorised Signatory

sign here date 8-Mar-2021



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	3-Mar-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 Norges Bank
Transfer date	3-Mar-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Chase Bank
Transfer date	3-Mar-2021
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 Midday.
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.