

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme SPIRIT TELECOM LIMITED

ACN/ARSN ACN 089 224 402

### 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 06-Oct-2020

The previous notice was given to the company on 24-Sep-2020

The previous notice was dated 24-Sep-2020

### 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
22-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,482.71 AUD	-9,046 Common Stock	-9,046
22-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,570.24 AUD	-22,796 Common Stock	-22,796
22-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,562.75 AUD	20,835 Common Stock	20,835
22-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,079.77 AUD	5,698 Common Stock	5,698
23-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,217.35 AUD	-62,116 Common Stock	-62,116
23-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,414.0 AUD	6,800 Common Stock	6,800
24-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,195.28 AUD	-30,672 Common Stock	-30,672
24-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,417.06 AUD	-11,938 Common Stock	-11,938
25-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,524.40 AUD	-9,790 Common Stock	-9,790
25-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,271.94 AUD	33,879 Common Stock	33,879
28-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,109.12 AUD	-56,374 Common Stock	-56,374
28-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,807.52 AUD	-29,931 Common Stock	-29,931

28-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,434.40 AUD	18,384 Common Stock	18,384
29-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,471.52 AUD	-22,896 Common Stock	-22,896
30-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	25,804.20 AUD	-72,324 Common Stock	-72,324
30-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,675.40 AUD	-38,480 Common Stock	-38,480
30-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	875.0 AUD	2,500 Common Stock	2,500
1-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,099.48 AUD	-16,943 Common Stock	-16,943
1-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	14,713.16 AUD	43,258 Common Stock	43,258
2-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,061.70 AUD	-14,462 Common Stock	-14,462
5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,339.13 AUD	-9,406 Common Stock	-9,406
5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	408.0 AUD	-1,200 Common Stock	-1,200
5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,954.81 AUD	-8,398 Common Stock	-8,398
6-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	30,111.42 AUD	-88,563 Common Stock	-88,563
6-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,061.24 AUD	-17,334 Common Stock	-17,334
6-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,750.0 AUD	5,000 Common Stock	5,000
22-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	5,124 Common Stock	5,124
22-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,669,000 Common Stock	2,669,000
23-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	5,124 Common Stock	5,124
24-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,124 Common Stock	-5,124
24-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	9,454 Common Stock	9,454
24-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,264,000 Common Stock	2,264,000
28-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-9,454 Common Stock	-9,454
28-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,124 Common Stock	-5,124

29-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-9,454 Common Stock	-9,454
30-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,228,934 Common Stock	-2,228,934
1-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,669,000 Common Stock	-2,669,000
1-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-35,066 Common Stock	-35,066
1-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,592,000 Common Stock	-2,592,000
1-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-917,665 Common Stock	-917,665
1-Oct-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,669,000 Common Stock	2,669,000
6-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,725,790 Common Stock	-1,725,790
6-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,124 Common Stock	-5,124
6-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,669,000 Common Stock	-2,669,000
6-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-792,000 Common Stock	-792,000
6-Oct-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,627,448 Common Stock	-2,627,448

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. 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



Annexure "A"

This is Annexure "A" 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
<b>sign here</b>		date	09-Oct-2020



## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	29-Sep-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 Regal AUS Small Companies Fund
Transfer date	6-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.