

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NEW HOPE CORPORATION LIMITED

ACN/ARSN ACN 010 653 844

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 30-Mar-2021

The previous notice was given to the company on 26-Mar-2021

The previous notice was dated 26-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
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,378.32 AUD	-4,837 Common Stock	-4,837
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,169.70 AUD	-3,891 Common Stock	-3,891
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	70,317.32 AUD	-52,925 Common Stock	-52,925
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,795.39 AUD	-2,106 Common Stock	-2,106
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,799.23 AUD	-11,129 Common Stock	-11,129
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,172.52 AUD	3,161 Common Stock	3,161
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,420.0 AUD	4,000 Common Stock	4,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	68,692.0 AUD	51,022 Common Stock	51,022
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	101,969.03 AUD	76,027 Common Stock	76,027
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,746.32 AUD	11,669 Common Stock	11,669
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	46,660.34 AUD	34,687 Common Stock	34,687
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	54,199.08 AUD	-40,492 Common Stock	-40,492

25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	56,558.34 AUD	-41,970 Common Stock	-41,970
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,625.0 AUD	-5,000 Common Stock	-5,000
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	672.50 AUD	-500 Common Stock	-500
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	83,967.81 AUD	-62,421 Common Stock	-62,421
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	26,651.87 AUD	-20,066 Common Stock	-20,066
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	59,498.48 AUD	43,536 Common Stock	43,536
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	43,323.80 AUD	31,757 Common Stock	31,757
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,357.72 AUD	5,393 Common Stock	5,393
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	33,665.35 AUD	24,782 Common Stock	24,782
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	39,167.74 AUD	28,676 Common Stock	28,676
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,734.76 AUD	11,402 Common Stock	11,402
25-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	514.13 AUD	378 Common Stock	378
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,995.0 AUD	-6,000 Common Stock	-6,000
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	29,747.71 AUD	-22,131 Common Stock	-22,131
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	37,798.74 AUD	-28,020 Common Stock	-28,020
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	34,244.85 AUD	25,296 Common Stock	25,296
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,127.04 AUD	14,064 Common Stock	14,064
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	542.0 AUD	400 Common Stock	400
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,943.20 AUD	11,680 Common Stock	11,680
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	39,344.81 AUD	28,762 Common Stock	28,762
29-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,100.32 AUD	-1,552 Common Stock	-1,552
29-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	20,175.87 AUD	-14,715 Common Stock	-14,715
29-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	104.20 AUD	-77 Common Stock	-77
29-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	61,197.15 AUD	-44,757 Common Stock	-44,757
29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,093.75 AUD	8,750 Common Stock	8,750

29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	32,826.49 AUD	23,835 Common Stock	23,835
29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	33,932.95 AUD	24,523 Common Stock	24,523
29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	56,307.20 AUD	40,866 Common Stock	40,866
29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	133.38 AUD	97 Common Stock	97
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	53,475.99 AUD	-39,360 Common Stock	-39,360
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,396.97 AUD	-3,983 Common Stock	-3,983
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	34,012.50 AUD	-25,000 Common Stock	-25,000
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	848.03 AUD	-619 Common Stock	-619
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	767.20 AUD	550 Common Stock	550
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	676.25 AUD	500 Common Stock	500
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,275.28 AUD	6,649 Common Stock	6,649
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	114,625.65 AUD	84,363 Common Stock	84,363
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	67,790.93 AUD	49,756 Common Stock	49,756
24-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-98,873 Common Stock	-98,873
25-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-24,127 Common Stock	-24,127
24-Mar-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	24,127 Common Stock	24,127
30-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-6,589,738 Common Stock	-6,589,738
30-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,000,000 Common Stock	-4,000,000

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
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 AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse International	One Cabot Square, London E14 4QJ, UK

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	6-Apr-2021



Annexure "A"

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	6-Apr-2021



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	30-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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and L1 Capital Long Short Fund
Transfer date	30-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	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
Transfer date	25-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, Dublin Branch and The Bank of New York Mellon
Transfer date	24-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.