# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme ALPHA HPA LTD

ACN/ARSN ACN 106 879 690

#### 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

There was a change in the interests of the substantial holder on 24-Oct-2022

The previous notice was given to the company on <u>10-Oct-2022</u>

The previous notice was dated 10-Oct-2022

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	54,614,868	6.72 %	45,818,013	5.64 %

# 3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
6-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	5,988.29 AUD	-13,127 Common Stock	-13,127
6-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	40,775.48 AUD	-92,406 Common Stock	-92,406
6-Oct-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	662.61 AUD	1,489 Common Stock	1,489
7-Oct-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	49.72 AUD	113 Common Stock	113
10-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	15,750.00 AUD	-35,000 Common Stock	-35,000
10-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,466.79 AUD	-7,557 Common Stock	-7,557
10-Oct-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	670.05 AUD	1,489 Common Stock	1,489
11-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	655.16 AUD	-1,489 Common Stock	-1,489
11-Oct-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	7,373.23 AUD	17,177 Common Stock	17,177
12-Oct-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1,435.50 AUD	-3,190 Common Stock	-3,190

29,785	29,785 Common Stock	12,509.70 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Oct-2022
-20,000	-20,000 Common Stock	8,600.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Oct-2022
5,286	5,286 Common Stock	2,217.01 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Oct-2022
50,210	50,210 Common Stock	21,304.10 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Oct-2022
-98	-98 Common Stock	44.10 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Oct-2022
-222	-222 Common Stock	95.46 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Oct-2022
-20,000	-20,000 Common Stock	8,500.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Oct-2022
50,000	50,000 Common Stock	20,625.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	14-Oct-2022
-79,995	-79,995 Common Stock	32,597.96 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	17-Oct-2022
-5	-5 Common Stock	2.05 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	17-Oct-2022
-311	-311 Common Stock	127.51 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	18-Oct-2022
4,900	4,900 Common Stock	2,082.50 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	18-Oct-2022
-25,000	-25,000 Common Stock	10,000.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	19-Oct-2022
-11,109	-11,109 Common Stock	4,499.15 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	19-Oct-2022
27,232	27,232 Common Stock	11,310.83 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	19-Oct-2022
76,817	76,817 Common Stock	31,959.05 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	19-Oct-2022
-62,310	-62,310 Common Stock	26,793.30 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	20-Oct-2022
15,170	15,170 Common Stock	6,143.85 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	20-Oct-2022
-20,000	-20,000 Common Stock	8,100.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	24-Oct-2022
-6,901	-6,901 Common Stock	2,829.41 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	24-Oct-2022
8,281	8,281 Common Stock	3,437.44 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	24-Oct-2022
24,645	24,645 Common Stock	10,451.94 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	24-Oct-2022
-2,560,031	-2,560,031 Common Stock	1,126,413.64 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	6-Oct-2022
-6,667,656	-6,667,656 Common Stock	2,667,062.40 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	24-Oct-2022
608,958	608,958 Common Stock	249,672.78 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	20-Oct-2022
-75,948.00	-75,948 Common Stock		Stock returned under OSLA	Credit Suisse AG	6-Oct-2022
-16,052.00	-16,052 Common Stock		Stock returned under OSLA	Credit Suisse AG	7-Oct-2022

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	45,818,013 Common Stock	45,818,013

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

## 6. 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	Paradeplatz 8 Zurich, 8001 Switzerland

Signature	ļ
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print name Winston Loke capacity Authorised Signatory
sign here date 28-Oct-2022

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