

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN ACN 131 207 611

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 25-Jun-2020

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	5,607,562	5,607,562	5.14%

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"				

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
See Annexure "D"	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	30-Jun-2020

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	300,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	4,800,714 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,000 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	101,160 Common Stock
MultiConcept Fund Management S.A.	Voting rights and right to dispose	91,213 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	309,475 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 30-Jun-2020



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	300,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	4,800,714 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	5,000 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	101,160 Common Stock
MultiConcept Fund Management S.A.	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	MultiConcept Fund Management S.A.	91,213 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	309,475 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 30-Jun-2020



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	
MultiConcept Fund Management S.A.	20-Apr-20	350,452.58 AUD		36,067 Common Stock
Credit Suisse Funds AG	10-Mar-20	63,024.52 AUD		6,379 Common Stock
Credit Suisse Funds AG	25-Mar-20	62,838.57 AUD		8,301 Common Stock
Credit Suisse Funds AG	31-Mar-20	15,922.72 AUD		1,826 Common Stock
Credit Suisse Funds AG	31-Mar-20	25,497.28 AUD		2,924 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	39,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-39,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,117 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	26,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	28,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	27,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	20,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-100,117 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-28,000 Common Stock

Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-27,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock returned under ASLA	-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock returned under ASLA	-150,000 Common Stock
Credit Suisse AG, Dublin branch	10-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse AG, Dublin branch	17-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,475 Common Stock
Credit Suisse AG, Dublin branch	19-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-120,000 Common Stock
Credit Suisse AG, Dublin branch	19-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse AG, Dublin branch	22-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	125,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,000 Common Stock
Credit Suisse Securities (USA) LLC	20-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	26,000 Common Stock
Credit Suisse Securities (USA) LLC	6-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (USA) LLC	7-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-570 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-35,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-30,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-49,430 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-30,000 Common Stock

Credit Suisse Securities (Europe) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,019 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,799 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,799 Common Stock
Credit Suisse Securities (Europe) Limited	5-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-779 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-26,085 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-9,915 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,704 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,462 Common Stock
Credit Suisse Securities (Europe) Limited	25-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-854 Common Stock
Credit Suisse Securities (Europe) Limited	30-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Apr-20	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Apr-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Apr-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Apr-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,969 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-12,895 Common Stock

Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,070 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,368 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-7,157 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,416 Common Stock
Credit Suisse Securities (Europe) Limited	4-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	600,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-600,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	600,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-64,475 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,186 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-4,814 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-13,360 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-120,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-600,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	450,000 Common Stock

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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
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
MultiConcept Fund Management S.A.	Related Body Corporate
Credit Suisse AG, Dublin Branch	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 30-Jun-2020



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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue., New York, New York 10010, New York 10010
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
MultiConcept Fund Management S.A.	5, rue Jean Monnet P.O. Box 369 L-2013 Luxembourg
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

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	30-Jun-2020



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	30-Jun-2020



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	22-Jun-2020
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.

Prescribed information

Schedule

Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	18-Jun-2020
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 Securities (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	25-Jun-2020
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	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	18-May-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	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
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 (Europe) Limited and Canadian Imperial Bank of Commerce
Transfer date	25-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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 (Europe) Limited and Bank of New York Mellon
Transfer date	23-Jun-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and BlackRock Institutional Trust Company
Transfer date	18-May-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	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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	23-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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 (Europe) Limited and HSBC Bank PLC A/C Gulf, London
Transfer date	17-Jun-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and State Street Bank and Trust Company
Transfer date	18-Jun-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	18-May-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Bank of New York Mellon
Transfer date	17-Jun-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, 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 Citibank N.A.
Transfer date	22-Jun-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Chase Manhattan Bank (London Branch)
Transfer date	19-Jun-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and HSBC Bank PLC
Transfer date	17-Jun-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.