

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme BASS OIL LTD
ACN/ARSN ACN 008 694 817

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 17-Nov-2022

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	19,788,512	19,788,512	7.39 %

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)	Voting rights and right to dispose	19,788,417 Common Stock
Credit Suisse (Schweiz) AG	Voting rights and right to dispose	95 Common Stock

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	19,788,417 Common Stock
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	95 Common Stock

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	
Credit Suisse Equities (Australia) Limited	25-Jul-22	3,123.71 AUD		82,203 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-22	183.20 AUD		4,580 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-22	3,199.92 AUD		-82,203 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-22	3,040.00 AUD		80,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-22	4,180.00 AUD		110,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-22	7,230.34 AUD		-190,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-22	294.89 AUD		-7,970 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-22	2,228.50 AUD		57,141 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-22	2,065.79 AUD		52,969 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-22	2,305.60 AUD		59,118 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-22	99.80 AUD		2,559 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-22	102.36 AUD		-2,559 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-22	2,325.00 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-22	2,034.99 AUD		49,634 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-22	100.43 AUD		-2,575 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-22	991.20 AUD		24,780 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-22	2,014.65 AUD		-44,770 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-22	468.00 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-22	2,050.00 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-22	991.20 AUD		-24,780 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-22	1,100.95 AUD		-26,213 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-22	265.31 AUD		6,471 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-22	1,708.35 AUD		-41,667 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-22	459.10 AUD		10,434 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-22	2,880.86 AUD		60,018 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-22	21,188.00 AUD		441,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-22	1,115.35 AUD		-26,633 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-22	2,205.00 AUD		45,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-22	1,352.00 AUD		26,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-22	1,499.45 AUD		28,655 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-22	549.65 AUD		10,993 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-22	3,110.00 AUD		-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-22	2,001.64 AUD		42,588 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-22	19,924.00 AUD		-381,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-22	4,189.64 AUD		95,197 Common Stock

Credit Suisse Equities (Australia) Limited	8-Sep-22	1,274.00 AUD		-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-22	2,227.09 AUD		-45,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-22	1,790.86 AUD		42,718 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-22	5,533.04 AUD		138,326 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-22	1,952.56 AUD		48,814 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-22	4,419.80 AUD		-112,200 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-22	1,789.62 AUD		-41,619 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-22	2,873.69 AUD		-66,830 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-22	2,091.77 AUD		53,635 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-22	2,990.37 AUD		-71,814 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-22	1,622.08 AUD		-38,621 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-22	207.68 AUD		-5,325 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-22	4,023.86 AUD		-98,143 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-22	867.31 AUD		22,824 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-22	3,420.00 AUD		90,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-22	1,273.23 AUD		-32,647 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-22	4,175.19 AUD		-112,824 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-22	18.32 AUD		-509 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-22	261.16 AUD		7,605 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-22	904.40 AUD		-25,840 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-22	42.23 AUD		-1,242 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-22	2,110.68 AUD		-60,305 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-22	2,962.95 AUD		75,973 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-22	2,811.00 AUD		-75,973 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-22	1,950.00 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-22	1,986.00 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-22	3,114.89 AUD		-75,973 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-22	1,239.65 AUD		31,786 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-22	2,200.01 AUD		57,895 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-22	2,200.03 AUD		62,858 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-22	950.00 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-22	1,743.80 AUD		-48,439 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-22	2,200.00 AUD		64,706 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-22	3,770.88 AUD		-101,375 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-22	690,722.65 AUD		9,271,445 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-22	294,492.98 AUD		3,796,155 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-22	317,893.05 AUD		4,458,528 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-22	162,072.12 AUD		2,186,858 Common Stock

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 Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse (Schweiz) AG	Related Body Corporate

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
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 (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	22-Nov-2022

