

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Cettire Ltd
ACN/ARSN 645 474 166

1. Details of substantial holder (1)

Name Cat Rock Capital Master Fund LP
ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 12/07/2024
The previous notice was given to the company on 05/06/2024
The previous notice was dated 05/06/2024

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)
Ordinary	53,775,426	14.11%	58,736,230	15.41%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
5/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 766,320.36	Ordinary shares 347,080	347,080
5/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 766,320.36	Ordinary shares 347,080	347,080
6/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 31,247.37	Ordinary shares 13,860	13,860
6/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 31,247.37	Ordinary shares 13,860	13,860
12/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 45,868.99	Ordinary shares 20,360	20,360
12/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 45,868.98	Ordinary shares 20,360	20,360
17/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 156,800.12	Ordinary shares 69,652	69,652
17/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 156,802.37	Ordinary shares 69,653	69,653
18/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 200,738.37	Ordinary shares 89,285	89,285
18/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 200,738.36	Ordinary shares 89,285	89,285

19/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 112,776.89	Ordinary shares 50,699	50,699
19/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 112,776.88	Ordinary shares 50,699	50,699
20/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 319,392.96	Ordinary shares 144,168	144,168
20/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 319,392.96	Ordinary shares 144,168	144,168
21/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 43,059.67	Ordinary shares 19,368	19,368
21/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 43,059.66	Ordinary shares 19,368	19,368
24/06/2024	Cat Rock Capital Master Fund LP	On market purchase	AUD 781,946.89	Ordinary shares 567,471	567,471
24/06/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 781,946.89	Ordinary shares 567,471	567,471
11/07/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 1,565,159.17	Ordinary shares 1,166,917	1,166,917
12/07/2024	Cat Rock Opportunities Fund II LP	On market purchase	AUD 1,839,646.95	Ordinary shares 1,150,000	1,150,000

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
Cat Rock Capital Master Fund LP	Cat Rock Capital Master Fund LP	Cat Rock Capital Master Fund LP	Legal and beneficial interest as a result of the direct purchase of shares.	Ordinary shares 39,862,292	39,862,292
Cat Rock Capital Management LP	Cat Rock Capital Master Fund LP	Cat Rock Capital Master Fund LP	Relevant interest under 608(1)(b), 608(1)(c) and 608(3) of the Corporations Act 2001 (Cth) in that Cat Rock Capital Management LP controls Cat Rock Capital Master Fund LP.	Ordinary shares 39,862,292	39,862,292
Cat Rock Opportunities Fund II LP	Cat Rock Opportunities Fund II LP	Cat Rock Opportunities Fund II LP	Legal and beneficial interest as a result of the direct purchase of shares.	Ordinary shares 18,873,938	18,873,938
Cat Rock Capital Management LP	Cat Rock Opportunities Fund II LP	Cat Rock Opportunities Fund II LP	Relevant interest under 608(1)(b), 608(1)(c) and 608(3) of the Corporations Act 2001 (Cth) in that Cat Rock Capital Management LP controls Cat Rock Opportunities Fund II LP.	Ordinary shares 18,873,938	18,873,938

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

For personal use only

6. Addresses

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

Name	Address
Cat Rock Capital Master Fund LP	PO Box 309, Uglan House Grand Cayman, KY1-1104 Cayman Islands.
Cat Rock Capital Management LP	8 Sound Shore Drive, Suite 250 Greenwich, CT 06830
Cat Rock Opportunities Fund II LP	8 Sound Shore Drive, Suite 250 Greenwich, CT 06830

Signature

print name Andrew Flinn capacity CFO

sign here  date 15/07/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only