

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme FINEOS CORPORATION HOLDINGS PLC

ACN/ARSN _____

1. Details of substantial holder (1)

Name Kayne Anderson Rudnick Investment Management, LLC, Virtus Investment Advisers, Inc. and their associates identified in Annexure B (Virtus Group)

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 17/05/2022
 The previous notice was given to the company on 14/03/2021
 The previous notice was dated 14/03/2021

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
17 May 2022	Kayne Anderson Rudnick Investment Management LLC	Please see Annexure A	Please see Annexure A	3,354,421 CHESS Depository Interests	3,354,421
17 May 2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Please see Annexure A	Please see Annexure A	12,462,597 CHESS Depository Interests	12,462,597

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
The members of the Virtus Group identified in Annexure B .	The members of the Virtus Group are associates pursuant to section 12(2)(a) of the Corporations Act, because they are under control of, or under common control with, each other.

4. Addresses

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

Name	Address
Kayne Anderson Rudnick Investment Management, LLC	2000 Avenue of the Stars, Suite 1100 Los Angeles, California 90067 USA
Virtus Investment Advisers, Inc.	One Financial Plaza Hartford, Connecticut 06103


Signature

print name Michael Shoemaker capacity Chief Compliance Officer

sign here  date 18/05/2022

Annexure A - Relevant interest change

This is the annexure of 6 pages marked Annexure A mentioned in the Form 605 (notice of ceasing to be a substantial holder) signed by me and dated 18 May 2022.

Signature: 

Michael Shoemaker
Chief Compliance Officer
Kayne Anderson Rudnick Investment Management, LLC, investment manager

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
21/04/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$701,604.30	171,123 CHESSE Depository Interests	171,123
24/05/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$9,192.24	2,400 CHESSE Depository Interests	2,400
25/05/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$20,564.05	5,612 CHESSE Depository Interests	5,612
08/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$33,822.65	8,805 CHESSE Depository Interests	8,805
08/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$391.81	102 CHESSE Depository Interests	102
09/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11.54	3 CHESSE Depository Interests	3
09/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,142.14	297 CHESSE Depository Interests	297
16/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$93,752.24	23,206 CHESSE Depository Interests	23,206
16/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,088,027.48	2,001,987 CHESSE Depository Interests	2,001,987
18/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$203,589.73	52,334 CHESSE Depository Interests	52,334
18/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,361.35	607 CHESSE Depository Interests	607
21/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$15,216.97	3,954 CHESSE Depository Interests	3,954

21/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$177.03	46 CHES Depository Interests	46
22/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$57,569.71	14,828 CHES Depository Interests	14,828
22/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$667.79	172 CHES Depository Interests	172
23/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$87,988.70	22,795 CHES Depository Interests	22,795
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,019.04	264 CHES Depository Interests	264
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$382,690.00	98,000 CHES Depository Interests	98,000
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$922.54	239 CHES Depository Interests	239
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$207,364.85	53,861 CHES Depository Interests	53,861
09/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$67,597.20	15,363 CHES Depository Interests	15,363
24/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$167,349.60	38,034 CHES Depository Interests	38,034
27/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$69,436.19	15,791 CHES Depository Interests	15,791
06/10/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$11,947.13	2,900 CHES Depository Interests	2,900
13/10/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$36,980.54	9,157 CHES Depository Interests	9,157
09/11/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$34,961.50	8,095 CHES Depository Interests	8,095
01/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$132,908.15	29,867 CHES Depository Interests	29,867
13/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$58,636.02	12,914 CHES Depository Interests	12,914
14/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$20,966.79	4,718 CHES Depository Interests	4,718

14/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$37,760.46	8,558 CHESSE Depository Interests	8,558
15/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$38,921.30	9,091 CHESSE Depository Interests	9,091
16/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$222,546.69	53,547 CHESSE Depository Interests	53,547
29/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$16,387.88	3,683 CHESSE Depository Interests	3,683
11/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$192,167.08	45,004 CHESSE Depository Interests	45,004
11/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,835,532.09	429,867 CHESSE Depository Interests	429,867
11/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$829,098.24	194,624 CHESSE Depository Interests	194,624
11/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$86,801.76	20,376 CHESSE Depository Interests	20,376
14/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$492,324.66	118,919 CHESSE Depository Interests	118,919
17/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$60,376.60	14,726 CHESSE Depository Interests	14,726
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$27,516.75	7,500 CHESSE Depository Interests	7,500
10/03/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$95,109.01	39,525 CHESSE Depository Interests	39,525
10/03/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$94,636.80	39,432 CHESSE Depository Interests	39,432
28/03/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,425.89	980 CHESSE Depository Interests	980
12/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$146,012.50	78,607 CHESSE Depository Interests	78,607
12/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$7,563.74	4,072 CHESSE Depository Interests	4,072
12/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$796.87	429 CHESSE Depository Interests	429
13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$10.39	6 CHESSE Depository Interests	6

13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$42,158.30	24,799 CHESSE Depository Interests	24,799
13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$400,390.80	235,524 CHESSE Depository Interests	235,524
13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$103.90	60 CHESSE Depository Interests	60
13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$7,729,910.20	4,547,006 CHESSE Depository Interests	4,547,006
13/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,008.77	1,160 CHESSE Depository Interests	1,160
16/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$742.83	430 CHESSE Depository Interests	430
16/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$77.74	45 CHESSE Depository Interests	45
16/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$14,327.89	8,294 CHESSE Depository Interests	8,294
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$100.25	60 CHESSE Depository Interests	60
17/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$108.60	65 CHESSE Depository Interests	65
17/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11.70	7 CHESSE Depository Interests	7
17/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,090.17	1,251 CHESSE Depository Interests	1,251
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$260,476.80	162,798 CHESSE Depository Interests	162,798
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$21.72	13 CHESSE Depository Interests	13
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$25.06	15 CHESSE Depository Interests	15
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$225.56	135 CHESSE Depository Interests	135
17/05/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$50.12	30 CHESSE Depository Interests	30
17/05/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5.01	3 CHESSE Depository Interests	3

Annexure B - Virtus Group

This is the annexure of 1 page marked Annexure B mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 18 May 2022.

Signature:  _____

Michael Shoemaker
Chief Compliance Officer
Kayne Anderson Rudnick Investment Management, LLC, investment manager

Virtus Group

Virtus Investment Partners, Inc.
Virtus Partners, Inc.
ETF Holdings LLC
SGIA, LLC GP
Ceredex Value Advisors LLC
Duff & Phelps Investment Management Co.
Kayne Anderson Rudnick Investment Management LLC
Newfleet Asset Management LLC
NFJ Investment Group, LLC
Seix Investment Advisors LLC
Silvant Capital Management LLC
Sustainable Growth Advisers LP
Virtus Intermediate Holdings LLC
Virtus ETF Solutions LLC
Virtus ETF Advisers LLC
Virtus Alternative Investment Advisers Inc.
Virtus Fund Advisers LLC
Virtus Investment Advisers Inc.
Virtus Retirement Investment Advisers LLC
Virtus Fund Services, LLC
Virtus Shared Services LLC
VP Distributors LLC
Virtus Investment Partners Int'l Ltd.
Stone Harbor Investment Partners, LLC ("SHIP")
Westchester Capital Management
Westchester Capital Partners, LLC

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.