

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **AUB GROUP LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FMR LLC and its entities listed in Annexure A ("FMR")

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

01 May 2026

The previous notice was given to the company on

02 March 2026

The previous notice was dated

02 March 2026

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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	6,517,552	5.01%	8,058,670	6.17%

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
			AUD\$	COMMON STOCK	COMMON STOCK
27/02/2026	FMR	BUY	25.2026	9,300	9,300
27/02/2026	FMR	BUY	25.2026	20	20
27/02/2026	FMR	BUY	25.2026	10,835	10,835
27/02/2026	FMR	BUY	25.2026	9,585	9,585
27/02/2026	FMR	BUY	25.2026	54,426	54,426
27/02/2026	FMR	BUY	25.2026	27,316	27,316
02/03/2026	FMR	BUY	25.3270	18,962	18,962
02/03/2026	FMR	BUY	25.3270	58,677	58,677
03/03/2026	FMR	BUY	25.2000	9	9
03/03/2026	FMR	BUY	25.2000	207	207
04/03/2026	FMR	SELL	25.2187	1,729	1,729

05/03/2026	FMR	SELL	24.3975	5,512	5,512
09/03/2026	FMR	SELL	23.2858	4,142	4,142
09/03/2026	FMR	BUY	23.5800	11	11
09/03/2026	FMR	BUY	23.5773	6,376	6,376
09/03/2026	FMR	BUY	23.2825	17,109	17,109
09/03/2026	FMR	BUY	23.5330	50,915	50,915
09/03/2026	FMR	BUY	23.5000	84,704	84,704
09/03/2026	FMR	BUY	23.5773	400	400
09/03/2026	FMR	BUY	23.2825	800	800
09/03/2026	FMR	BUY	23.5000	4,000	4,000
09/03/2026	FMR	BUY	23.5330	4,400	4,400
10/03/2026	FMR	BUY	24.0172	800	800
10/03/2026	FMR	BUY	24.1030	4,304	4,304
10/03/2026	FMR	BUY	24.1921	13,500	13,500
10/03/2026	FMR	BUY	24.0150	15,526	15,526
10/03/2026	FMR	BUY	24.0172	900	900
10/03/2026	FMR	BUY	24.1030	4,900	4,900
10/03/2026	FMR	BUY	24.1921	15,400	15,400
10/03/2026	FMR	BUY	24.0150	56,952	56,952
10/03/2026	FMR	BUY	24.0172	600	600
10/03/2026	FMR	BUY	24.1030	3,500	3,500
10/03/2026	FMR	BUY	24.1921	10,800	10,800
10/03/2026	FMR	BUY	24.0150	12,920	12,920
10/03/2026	FMR	BUY	24.0150	15	15
10/03/2026	FMR	BUY	24.0172	300	300
10/03/2026	FMR	BUY	24.1030	300	300
10/03/2026	FMR	BUY	24.1921	300	300
10/03/2026	FMR	BUY	24.0172	2,797	2,797
10/03/2026	FMR	BUY	24.1030	14,600	14,600
10/03/2026	FMR	BUY	24.1921	45,783	45,783
10/03/2026	FMR	BUY	24.0150	111,004	111,004
10/03/2026	FMR	BUY	24.0172	200	200
10/03/2026	FMR	BUY	24.1030	2,400	2,400
10/03/2026	FMR	BUY	24.1921	7,400	7,400
11/03/2026	FMR	SELL	23.3507	4,196	4,196
16/03/2026	FMR	SELL	22.9953	12,123	12,123
19/03/2026	FMR	BUY	23.3800	3,380	3,380
20/03/2026	FMR	BUY	23.1560	3,700	3,700
25/03/2026	FMR	BUY	23.8600	238	238
26/03/2026	FMR	BUY	23.9898	13,600	13,600
26/03/2026	FMR	BUY	24.0818	40,900	40,900
26/03/2026	FMR	BUY	23.9898	2,900	2,900
26/03/2026	FMR	BUY	24.0818	8,600	8,600
26/03/2026	FMR	BUY	23.9898	5,115	5,115
26/03/2026	FMR	BUY	24.0818	15,500	15,500
27/03/2026	FMR	BUY	24.2307	34,582	34,582
27/03/2026	FMR	BUY	24.2307	7,216	7,216

27/03/2026	FMR	BUY	24.2307	13,058	13,058
27/03/2026	FMR	BUY	24.2307	10,485	10,485
02/04/2026	FMR	SELL	24.2760	32,809	32,809
02/04/2026	FMR	SELL	24.2760	1,695	1,695
07/04/2026	FMR	SELL	24.3349	24,697	24,697
07/04/2026	FMR	SELL	24.3349	4,821	4,821
07/04/2026	FMR	SELL	24.3349	3,949	3,949
08/04/2026	FMR	SELL	23.9020	9,406	9,406
08/04/2026	FMR	SELL	23.9020	4,878	4,878
08/04/2026	FMR	BUY	24.5100	8	8
08/04/2026	FMR	BUY	24.4098	238	238
13/04/2026	FMR	BUY	24.3012	50	50
13/04/2026	FMR	BUY	24.3012	700	700
13/04/2026	FMR	BUY	24.3012	50,000	50,000
13/04/2026	FMR	BUY	24.3012	5,000	5,000
16/04/2026	FMR	BUY	24.9231	3,000	3,000
21/04/2026	FMR	BUY	25.5422	3,000	3,000
22/04/2026	FMR	BUY	25.5394	10,500	10,500
22/04/2026	FMR	BUY	25.5394	11,795	11,795
22/04/2026	FMR	BUY	25.5394	300	300
22/04/2026	FMR	BUY	25.5394	34,900	34,900
23/04/2026	FMR	BUY	25.3573	5,604	5,604
23/04/2026	FMR	BUY	25.3573	11,432	11,432
23/04/2026	FMR	BUY	25.3573	168	168
23/04/2026	FMR	BUY	25.3573	33,900	33,900
24/04/2026	FMR	BUY	25.5050	854	854
24/04/2026	FMR	BUY	25.5065	12,500	12,500
24/04/2026	FMR	BUY	25.5050	2,510	2,510
24/04/2026	FMR	BUY	25.5065	37,055	37,055
24/04/2026	FMR	BUY	25.5050	13,036	13,036
24/04/2026	FMR	BUY	25.5065	20,700	20,700
24/04/2026	FMR	BUY	25.5050	600	600
24/04/2026	FMR	BUY	25.5065	1,000	1,000
27/04/2026	FMR	SELL	25.4986	7,992	7,992
27/04/2026	FMR	BUY	25.4371	53,200	53,200
27/04/2026	FMR	BUY	25.4371	5,000	5,000
27/04/2026	FMR	BUY	25.4371	2,533	2,533
28/04/2026	FMR	BUY	25.3094	59,136	59,136
28/04/2026	FMR	BUY	25.3094	81,641	81,641
28/04/2026	FMR	BUY	25.3094	5,567	5,567
30/04/2026	FMR	BUY	25.7500	95,400	95,400
30/04/2026	FMR	BUY	25.7500	4,600	4,600
01/05/2026	FMR	SELL	24.7460	2,982	2,982
01/05/2026	FMR	BUY	25.6033	51,195	51,195
01/05/2026	FMR	BUY	25.7500	190,900	190,900
01/05/2026	FMR	BUY	25.6033	2,400	2,400
01/05/2026	FMR	BUY	25.7500	9,100	9,100

4. Present Relevant Interest

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

Refer to Annexure A

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:

The address of FMR LLC is The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801 and please refer to Annexure A for its entity with relevant interest
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Sign Here _____

Dated: 05 May 2026

Alina Yu

Regulatory Reporting Manager

Duly authorized under Powers of Attorney by and on behalf of FMR LLC

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIAM LLC	900 Salem Street, Smithfield, RI 02917 United States	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	5,771
		BROWN BROTHERS HARRIMAN AND CO		1,364,390
		CIBC MELLON TRUST (C)		31,235
		NORTHERN TRUST CO (C)		52,983
		STATE STREET BANK AND TR CO		120,913
FMR Investment Management (UK) Limited	1 St. Martin's Le Grand, London, EC1A 4AS	NORTHERN TRUST CO (C)		371,599
		STATE STREET BANK AND TR CO		82,987
Fidelity Institutional Asset Management Trust Company	900 Salem Street, Smithfield, RI 02917 United States	BANK OF NEW YORK MELLON		31,325
		BROWN BROTHERS HARRIMAN AND CO		73,090
		JPMORGAN CHASE BANK		26,986
		NORTHERN TRUST CO (C)	152,505	
		STATE STREET BANK AND TR CO	248,178	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1200 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	BANK OF NEW YORK MELLON	248,694	
		BROWN BROTHERS HARRIMAN AND CO	1,737,151	
		NORTHERN TRUST CO (C)	2,053,710	
		STATE STREET BANK AND TR CO	1,168,289	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	BROWN BROTHERS HARRIMAN AND CO		288,864
Grand Total				8,058,670