

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Aeris Resources Limited**

ACN/ARSN **147 131 977**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **21 August 2026**

The previous notice was given to the company on **24 August 2026**

The previous notice was dated **20 August 2026**

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
Please see Appendix A.					

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
N/A	N/A

4. Addresses

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

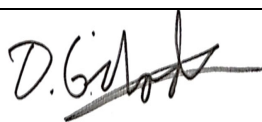
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 25 August 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 25 August 2026

Contact details for this notice:

Ruby Ko
Group Compliance , Operational Risk Control.
(T) +852 3712 2802

AIS- Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Aug-26	UBS Securities Australia Ltd	Buy	1,997	4,472	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	111	(247)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	10,382	(23,601)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	75,169	167,190	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	19,280	42,891	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	210,338	465,555	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	457,157	(1,023,180)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	474,044	1,053,430	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	9,951	(22,093)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	18,347	(40,341)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	1,479	3,251	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	124,996	278,822	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	14,030	30,835	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	22,420	(49,657)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	30,876	69,571	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	18,509	40,968	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	127,701	284,411	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	97,010	(214,055)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	36,891	82,900	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	338,128	763,958	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	249,057	(557,673)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	12,355	27,395	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	1,905,595	(4,264,031)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	1,608,885	3,601,713	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	131,209	(291,511)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	9,566	21,517	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	448,395	(1,007,629)	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Buy	964,879	2,158,565	Ordinary
21-Aug-26	UBS AG London Branch	Return of Reprehocated position	N/A	(11,363,785)	Ordinary