

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **ASX LIMITED**

ACN/ARSN **008 624 691**

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 **25 August 2026**

The previous notice was given to the company on **26 August 2026**

The previous notice was dated **24 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:

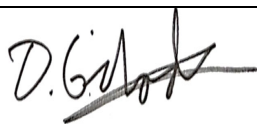
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

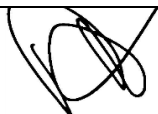


Date: 27 August 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 27 August 2026

Contact details for this notice:

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

ASX - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,900	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,500	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,800	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
24-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,600	Options
25-Aug-26	UBS AG London Branch	Stock returned	N/A	(1,500)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	40,986	(718)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	463,904	8,173	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	2,278,254	39,875	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	11,713	205	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	397,967	(7,020)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	1,135,261	(19,932)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	2,900,914	51,070	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	2,816	(50)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	66,653	(1,166)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	1,083,015	19,110	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	401,025	7,074	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	1,729,327	(30,333)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	2,626,200	46,189	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	79,508	(1,400)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	748,718	13,160	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	564,525	9,940	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	53,519	(947)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	3,026,425	53,335	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	4,576	(80)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	226,922	(3,988)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	367	17	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	66,807	1,186	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	104,098	1,830	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	1,252,456	(22,005)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	1,434,743	25,201	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	41,245	724	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	43,003	(752)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	34,036	596	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	6,247	(110)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	795,478	(13,999)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	74,806	(1,313)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	3,032,694	53,279	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	974,048	17,182	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	939,693	(16,483)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	3,388	(60)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	3,186,177	(55,948)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	5,743,627	100,744	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	283	(5)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	143,579	2,523	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	178,517	(3,149)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	182,598	(3,221)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	1,046,724	(18,464)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	1,027,487	18,123	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	213,172	(3,727)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Buy	40,430	708	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	750,226	(13,227)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Sell	834,896	(15,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(374,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(312,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(980,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(86,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(290,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(223,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(429,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(147,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Stock Returned	N/A	(211,000)	Ordinary
25-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
25-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500	Options
25-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
25-Aug-26	UBS AG London Branch	Sell	5,556	(98)	Ordinary