

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **DE.MEM LIMITED**

ACN/ARSN **614 756 642**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **31-August-2026**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	17,569,064	17,569,064	5.37%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Securities Australia Ltd	Beneficial Owner	39,064 Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	17,530,000 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	39,064 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	17,530,000 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate

7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 02 September 2026

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 02 September 2026

Contact details for this notice:

Ruby Ko

Group Compliance & Operational Risk Control.

(T) +852 3712 2802

DEM - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-May-26	UBS Switzerland AG	Right to borrow	N/A	395,993	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	97	1,274	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,187	15,822	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	11	152	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	322	4,412	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,484	20,056	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	4,058	56,126	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	1,739	24,080	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	2,836	39,390	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	636	8,836	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,529	22,283	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,200	17,123	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,160	16,335	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	944	13,887	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	3,029	44,538	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	155	2,220	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	460	6,870	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	807	12,408	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	61	959	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	6,907	107,244	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	310	4,838	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	5,850	94,360	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	284	4,514	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	4,923	79,150	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	1,489	24,685	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	5,327	87,612	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	920	14,600	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	2	33	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	616	9,326	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	4,214	62,892	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,746	26,452	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	1,433	21,706	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,541	52,618	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	632	9,294	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy	3,538	44,224	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	377	4,058	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	370	3,975	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	218	2,202	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	355	3,826	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	509	5,355	Ordinary
09-Jul-26	UBS Securities Australia Ltd	Buy	118	1,355	Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy	550	5,799	Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy	742	7,652	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	10,236	102,669	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy	1,446	14,476	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy	1,044	10,436	Ordinary
17-Jul-26	UBS Securities Australia Ltd	Buy	195	1,958	Ordinary
17-Jul-26	UBS Securities Australia Ltd	Buy	765	7,727	Ordinary
17-Jul-26	UBS Securities Australia Ltd	Buy	490	4,952	Ordinary
20-Jul-26	UBS Securities Australia Ltd	Buy	2,434	25,351	Ordinary
23-Jul-26	UBS Securities Australia Ltd	Buy	1,508	15,077	Ordinary
24-Jul-26	UBS Securities Australia Ltd	Buy	382	3,901	Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy	58	619	Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy	1,434	14,933	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	1,649	17,000	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy	8,800	76,522	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy	2,006	17,440	Ordinary
20-Aug-26	UBS Securities Australia Ltd	Buy	6,069	60,687	Ordinary
24-Aug-26	UBS Securities Australia Ltd	Buy	8,347	90,431	Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy	417	3,795	Ordinary
31-Aug-26	UBS Switzerland AG	Right to borrow	N/A	2,000,000	Ordinary