

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 **04 September 2026**

The previous notice was given to the company on **04 September 2026**

The previous notice was dated **02 September 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:

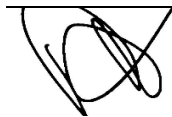
Name	Address
N/A	N/A

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 08 September 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
03-Sep-26	UBS Securities Australia Ltd	Sell	189,074	(385,315)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	135,656	273,099	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	6,211	12,558	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	5,938	11,791	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	9,743	(19,832)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	2,912	(5,817)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	34	70	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	41,670	84,712	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	39,862	(79,644)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	1	1	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	469,416	(949,850)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	26,899	53,797	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	16,856	33,712	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	64,805	(130,920)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	39,454	80,436	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	12	(24)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	320,826	644,487	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	321,603	(654,463)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	12,166	24,880	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	74,612	148,838	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	1,195,982	(2,414,175)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	1,276,049	2,598,348	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	1,500	3,000	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	1,154,115	2,325,907	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	690,543	(1,407,261)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	362,481	(715,658)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	3,521	(6,944)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	6,985	13,763	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	500	981	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	79,040	155,469	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	58,221	(112,591)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	58,082	114,922	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	55,078	(108,507)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	13,018	25,616	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	92,880	183,484	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	34,173	67,229	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	7,029	13,852	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	19,086	(37,263)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	17,314	33,949	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	2,274	4,438	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	306,758	(604,092)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	298,198	588,742	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	45,352	89,328	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	6,895	(13,520)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	17,530	(33,712)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	38,760	76,000	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	163,890	(321,985)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	265,962	(523,856)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	279,463	551,209	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	69,210	136,080	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	1,675,090	(3,305,881)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	1,966,413	3,877,762	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	193,179	380,648	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	1,007,233	(1,984,695)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	1,049,196	2,066,974	Ordinary
04-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(6,069,649)	Ordinary
04-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(766,879)	Ordinary