

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 **22 September 2026**

The previous notice was given to the company on **18 September 2026**

The previous notice was dated **16 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:

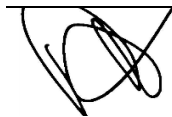
Name	Address
N/A	N/A

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 24 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
17-Sep-26	UBS Securities Australia Ltd	Buy	54,311	116,722	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	71,315	(152,938)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	3,050	(6,568)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	100,948	216,952	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	214,626	460,868	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	39,129	84,148	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	292,867	(627,392)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	44,463	95,620	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	10,933	23,016	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	59,174	(127,037)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	222,846	477,084	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	200,166	(429,818)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	18,806	40,443	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	1,306,753	(2,799,984)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	1,238,423	2,659,273	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	3,242	(6,978)	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Buy	447,050	956,256	Ordinary
17-Sep-26	UBS Securities Australia Ltd	Sell	488,392	(1,047,378)	Ordinary
17-Sep-26	UBS Switzerland AG	Right to borrow	N/A	50,000	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	18,638	(38,429)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	14,105	29,083	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	35,326	(72,837)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	45,577	93,147	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	8,336	(17,013)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	227,297	(468,461)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	314,537	646,398	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	13,402	27,485	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	64,177	(130,974)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	23,897	49,786	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	212,091	(435,685)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	55,924	(114,505)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	1	3	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	152,484	314,399	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	111,270	(229,423)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	23,847	49,170	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	1,047,959	(2,158,960)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	883,537	1,822,477	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	52,691	108,619	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Sell	278,487	(574,200)	Ordinary
18-Sep-26	UBS Securities Australia Ltd	Buy	512,204	1,056,090	Ordinary
18-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(120,392)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	1,808	3,675	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	9,198	(18,772)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	390	(803)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	11,242	(23,037)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	78,269	158,963	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	219	(448)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	127,293	(256,019)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	60,769	124,527	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	16,571	34,167	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	356,136	722,531	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	416,916	(845,843)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	67,629	139,442	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	50,000	100,000	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	54,540	(110,944)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	0	(1)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	276,374	(559,462)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	258,771	528,319	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	1,187,702	(2,408,154)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	7,485	15,435	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	951,551	1,932,476	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	53,726	(108,297)	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Buy	502,805	1,023,417	Ordinary
21-Sep-26	UBS Securities Australia Ltd	Sell	518,218	(1,052,433)	Ordinary
21-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(363,863)	Ordinary
21-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(291,493)	Ordinary
21-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,437)	Ordinary
21-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,983)	Ordinary
22-Sep-26	UBS Switzerland AG	Right to borrow	N/A	(50,000)	Ordinary
22-Sep-26	UBS AG London Branch	Rehypothesized position	N/A	1,188,926	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	7,052	14,174	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	7,150	14,229	Ordinary

22-Sep-26	UBS Securities Australia Ltd	Buy	17,156	34,325	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	30,846	(61,852)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	77,226	154,885	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	10	19	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	5,192	(10,458)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	55,430	(111,327)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	12,630	(25,009)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	43,908	86,946	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	125	254	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	388,284	(779,261)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	284,205	571,497	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	75,457	151,460	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	69,902	(139,442)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	138,118	276,957	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	72,330	(145,475)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	347,717	(699,914)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	1	2	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	157,411	316,723	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	7,095	14,334	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	11,631	23,258	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	1,536,514	(3,092,200)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	1,231,563	2,480,489	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	67,405	(135,297)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	7,619	15,220	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	520,738	1,044,819	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	675,151	(1,361,192)	Ordinary
22-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(3,287,350)	Ordinary
22-Sep-26	UBS AG London Branch	Return of Rehypothesized position	N/A	(8,500,083)	Ordinary