

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **IDP EDUCATION LIMITED**

ACN/ARSN **117 676 463**

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 **06 October 2026**

The previous notice was given to the company on **05 October 2026**

The previous notice was dated **01 October 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 October 2026

Contact details for this notice:

Ruby Ko
Group Compliance, Operational Risk Control.
(T) +852 371 22802

IEL - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Oct-26	UBS Securities Australia Ltd	Buy	1,918	959	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	6,486	(3,232)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	4,825	(2,404)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	4,749	(2,363)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	2,650	1,327	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	4,411	(2,215)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	260	(130)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	10,814	(5,432)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	116,720	(58,404)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	26,012	13,006	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	86,963	43,586	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	28	(14)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	38,254	19,176	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	544,187	(272,475)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	20,015	(10,035)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	225,501	112,694	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	28,408	14,204	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	18,519	(9,168)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	9,774	4,898	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	41,104	20,677	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	47,359	(23,784)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	51,688	25,844	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	47,905	24,079	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	3,581	(1,798)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	134,284	67,045	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	665,322	(333,144)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	686,157	343,233	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	5,544	2,800	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	15,680	(7,840)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	250,218	(125,517)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	250,031	125,222	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Sell	76,594	(38,234)	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	192	96	Ordinary
02-Oct-26	UBS Securities Australia Ltd	Buy	3,211	1,597	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	2,410	(1,196)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	49,382	(24,588)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	1,581	(791)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	4,238	(2,105)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	96,092	(47,601)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	10,341	(5,112)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	335,962	(166,532)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	1,894	(932)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	171	(86)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	942	464	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	1,996	(988)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	16	(8)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	6,525	(3,230)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	44,769	(21,990)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	8,441	(4,181)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	31,136	15,490	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	10	5	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	44,299	(22,124)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	185,595	(91,956)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	2	1	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	131,958	65,245	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	38,031	(19,062)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	2,099	1,037	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	61,451	(30,328)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	223,903	110,706	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	716	359	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	81,775	40,658	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	2,781	(1,379)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	1,127,028	(555,898)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	1,014,753	502,030	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	161,451	(79,946)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Sell	425,642	(209,707)	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	393,802	194,749	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	197	98	Ordinary
05-Oct-26	UBS Securities Australia Ltd	Buy	4,213	2,085	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	487,429	(238,235)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	22,003	10,775	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	138,300	(67,513)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	13,690	6,677	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	651	317	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	1,291	(630)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	12,303	(6,007)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	15,957	7,802	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	6,244	(3,054)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	74,012	(36,123)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	72,373	35,477	Ordinary

06-Oct-26	UBS Securities Australia Ltd	Sell	116	(57)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	119,283	58,349	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	6,303	(3,074)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	51,156	24,993	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	10,575	5,178	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	23,598	(11,554)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	44,598	21,735	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	32,220	(15,692)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	153,775	75,155	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	31,906	15,640	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	12,027	5,812	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	2,670	(1,306)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	143,798	70,145	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	1,185,456	(578,130)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	931,966	455,195	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	18,559	(9,039)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	127,623	62,228	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	175,404	(85,409)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	219,745	107,287	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Sell	368	(180)	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	518	254	Ordinary
06-Oct-26	UBS Securities Australia Ltd	Buy	2,606	1,274	Ordinary