

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme HUB24 LIMITED

ACN/ARSN 124 891 685

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 **31 December 2019**

The previous notice was given to the company on **2 January 2020**

The previous notice was dated **30 December 2019**

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: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 3 January 2020

Print Name: Minsoo Ha

Capacity: Authorised signatory

Sign Here: 

Date: 3 January 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

					HUB- Appendix A
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-Dec-19	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	56	(5)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	190	(17)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	45	(4)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	2,087	(187)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	2,500	(224)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	2,991	(268)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	4,330	(388)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	12,455	(1,116)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	14,519	(1,301)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	11	1	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	34	3	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	22	2	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	11	1	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	11	1	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	45	4	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	137,308	12,251	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	3,057	(273)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	41,106	(3,667)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	2,649	(236)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	57,468	5,125	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	549	(49)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	1,994	(178)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	64,058	(5,709)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	67,716	6,040	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	7,668	(685)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	52,989	(4,730)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	9,706	859	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	1,187	(106)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	14,587	(1,306)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	14,162	(1,264)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	2,915	(260)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(86,401)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(111,000)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(260,551)	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary