
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **VIVA ENERGY GROUP LIMITED**

ACN/ARSN **626 661 032**

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 **15 September 2023**

The previous notice was given to the company on **15 September 2023**

The previous notice was dated **13 September 2023**

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:

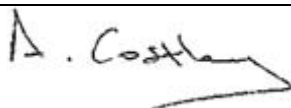
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 19 September 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 19 September 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) + 852 3712 4687

VEA - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Sep-23	UBS Securities Australia Ltd	Buy	2,393	831	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	3,424	1,189	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	1,214	423	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	3,533	1,231	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	2,474	859	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	1,189	(413)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	2,624,263	914,214	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	1,493,642	(519,517)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	1,087	(380)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	3,108,361	1,081,962	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	3,225,404	(1,121,726)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	319,456	111,698	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	65,071	(22,578)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	37,136	12,942	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	37	(13)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	571,854	200,941	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	223,549	(77,545)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	19,066	(6,620)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	3,172	(1,112)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	19,099	6,707	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	171,435	(59,923)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	293,389	(101,170)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	29,289	(10,313)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	1,811,418	630,015	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	488,701	171,026	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	781,788	(272,230)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	33,751	(11,849)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	35,107	12,105	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	312,473	109,016	Ordinary
14-Sep-23	UBS AG London Branch	Rehypotheated position	N/A	7,137	Ordinary
14-Sep-23	UBS AG London Branch	Rehypotheated position	N/A	9,804	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	8,000	Ordinary
14-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(7,495)	Ordinary
15-Sep-23	UBS Asset Management	Buy	1,259,693	434,329	Ordinary
15-Sep-23	UBS Asset Management	Buy	391,923	135,131	Ordinary
15-Sep-23	UBS Asset Management	Sell	356,108	(122,806)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	95	(33)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	69	(24)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	1,779	(620)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	585	(204)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	83	(29)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	106	(37)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	588	(205)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	80	(28)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	235	(82)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	78	(27)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	264	(92)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	63	(22)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	138	(48)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	58	(20)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	537	(187)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	194,335	67,012	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	83,665	28,850	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	1,030	(360)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	1,276,841	442,053	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	2,311,343	(798,263)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	362,044	125,149	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	21,544	(7,429)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	27,143	(9,384)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	4,027,928	1,398,124	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	4,584,397	(1,586,466)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	1,949,914	(672,384)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	152,843	53,314	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	91,586	(31,473)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	186,036	(64,283)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	210,180	(72,476)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	87	(30)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	311,007	108,392	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	354,462	(123,513)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	379,294	(130,791)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	19,434	6,795	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	76,496	(26,337)	Ordinary

15-Sep-23	UBS Securities Australia Ltd	Buy	602,186	209,053	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	530,996	(184,329)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	391	342	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	50,262	(17,422)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	16,357	5,647	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	48,877	(16,881)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	45,910	(15,852)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	63,269	21,816	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	50,434	(17,422)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	671,667	(231,837)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	75,508	26,686	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	84,260	(29,002)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	3,253,073	1,126,072	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	3,371,050	(1,165,160)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	104,651	36,124	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	518,651	178,754	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	2,195,614	758,544	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	36,351	12,603	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	39,374	13,654	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	201,951	69,540	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	12,707	4,427	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	26,521	(9,146)	Ordinary
15-Sep-23	UBS AG London Branch	Rehypotheated position	N/A	17,153	Ordinary
15-Sep-23	UBS AG London Branch	Buy	3	1	Ordinary
15-Sep-23	UBS AG London Branch	Buy	323	112	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(464,000)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	(Cth)	N/A	(124,316,393)	Ordinary

UBS ceased to have a relevant interest in Viva Energy Group Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Limited and VIP Energy Australia B.V. to the extent arising under section 608 of the Corporations Act 2001