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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **Adbri Limited**

ACN/ARSN **007 596 018**

### 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 **09 November 2023**

The previous notice was given to the company on **09 November 2023**

The previous notice was dated **07 November 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:

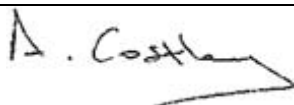
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

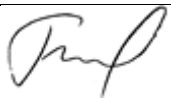


Date: 13 November 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 13 November 2023

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
08-Nov-23	UBS Securities Australia Ltd	Buy	4,871	2,392	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	8,928	(4,385)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	26,183	(12,924)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	42,011	20,871	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	1,944	(953)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	13,826	6,913	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	17,420	8,549	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,751	(1,855)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	3,744	1,855	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	2,865	1,469	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	53,171	(26,299)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	3,714	1,850	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	7,731	3,882	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	70,751	(34,942)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	88,641	43,873	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	12,050	(5,989)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	39,250	19,394	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	95	(47)	Ordinary
08-Nov-23	UBS AG London Branch	Buy	577	296	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,100,798	(1,029,803)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	6,254	3,070	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	6,126	(3,006)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	101,453	(49,328)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	5,126	(2,500)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	80,960	39,780	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	181	89	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	3,083	(1,513)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	13,778	6,749	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,846	1,886	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	761	(373)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,342	(651)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	4,168	(2,015)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	57,550	28,322	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2,707	1,311	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,461	(709)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	70,310	(34,430)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	85,397	41,882	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	34,311	(16,734)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	17,376	8,514	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	228	(111)	Ordinary