

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Estia Health Limited

ACN/ARSN 160 986 201

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **04 December 2023**

The previous notice was given to the company on **28 November 2023**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	29,537,780	11.37%	21,773,245	8.38%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,400,161 Ordinary	1,400,161
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	40,000 Ordinary	40,000

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	20,237,250 Ordinary	20,237,250
Credit Suisse AG, Sucursal en España	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Sucursal en España	Broker with power to exercise discretion over account	95,541 Ordinary	95,541

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse AG, Sucursal en España	Calle ayala 42,Madrid,28001

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 06 December 2023

Contact details for this notice:

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

EHE - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in	Number of securities	Class
27-Nov-23	UBS Securities Australia Ltd	Sell	52,580	(17,222)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	98,671	(32,351)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	30,198	(9,901)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	30,248	9,901	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	57,378	(18,751)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	57,378	18,751	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	2,835	928	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	57,378	(18,751)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	138,138	45,143	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	17,486	5,733	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	31,025	(10,139)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	160,360	52,491	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	269,819	(88,176)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	15,578	(5,091)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	22,076	7,238	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	430,174	140,667	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	430,174	(140,667)	Ordinary
28-Nov-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(9,262)	Ordinary
28-Nov-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(699)	Ordinary
28-Nov-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	14,273	(4,650)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	375,643	121,962	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	79,013	25,737	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	45,175	14,691	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	498,224	(162,288)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	714,217	(232,644)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	715,380	232,644	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	808,672	263,411	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	808,672	(263,411)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	223,765	(72,769)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	808,672	263,411	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	14,524	(4,731)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	5,252	1,711	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	580,037	188,630	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	579,094	(188,630)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	16,403	5,343	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	383,606	(124,750)	Ordinary
30-Nov-23	UBS Asset Management	Transfer-in	N/A	158,690	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	1,555	505	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	36,061	11,727	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	715,457	(233,048)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	714,753	232,440	Ordinary
01-Dec-23	Credit Suisse AG, Sucursal en España	the acquisition of Credit Suisse Group AG by UBS Group AG	N/A	95,541	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	21,766	(7,090)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	18,604	6,060	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	9,114	2,964	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	139,556	(45,458)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	349,551	113,675	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	348,982	(113,675)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	239,460	(78,000)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	247,163	80,509	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,481,966	481,940	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(8,365)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(81,827)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,505)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,255)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(987,240)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,229)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(603,710)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(500,000)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(500,000)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(730,348)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,000,000)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(71)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(23,000)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(12,756)	Ordinary

04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(400,039)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,889)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(84,671)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(49,492)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(50,000)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(38,220)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(29,975)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(47,742)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(12,946)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(100,066)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(149,934)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(182,637)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(6,828)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(12,951)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,783)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,783)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(27,629)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(23,805)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,526)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(22,291)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(19,259)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(2,051)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(37,172)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(99,625)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(198,451)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(579,135)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(9,134)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,667,067)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(51,585)	Ordinary