
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

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 **12 December 2023**

The previous notice was given to the company on **13 December 2023**

The previous notice was dated **11 December 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: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 14 December 2023

Contact details for this notice:

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

ABC - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(914,208)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(2)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	17,303	8,362	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	649	313	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	31	15	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	8,037	3,901	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	2,671	1,290	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	37,011	(17,871)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	20,234	9,775	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	4,865	2,348	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	276	(134)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	2,558	(1,233)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	14,108	6,844	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	29,932	(14,460)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	6,810	(3,306)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	621	(300)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	16,490	7,966	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	58,993	(28,469)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	45,512	21,992	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	2,008	970	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	17,753	(8,573)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	731	(353)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	186	(90)	Ordinary
12-Dec-23	UBS AG London Branch	Buy	12,144	5,895	Ordinary