Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The a2 Milk Company Limited

Date this disclosure made: 26 May 2025 Date last disclosure made: 23 May 2025

Date on which substantial holding ceased: 22 May 2025

Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For last disclosure, —

(a) total number held in class: 36,286,808 shares

(b) total in class: 724,019,118 shares(c) total percentage held in class: 5.01%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 35,931,965 shares

(b) total in class: 724,019,118 shares(c) total percentage held in class: 4.96%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Nama	Addresses
Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
(Australia) Ltd	
UBS Asset Management (UK)	5 Broadgate, London, United Kingdom
Limited	

UBS Asset Management Life	5 Broadgate, London, United Kingdom
Limited	
UBS Asset Management	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
(Deutschland) GmbH	
UBS Fund Management	Aeschenvorstadt 1, Basel, Switzerland
(Switzerland) AG	
Multi Concept Fund	5, rue Jean Monnet, Luxembourg
Management S.A.	
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Singapore Branch	9 Penang Road 238459, Singapore

Contact details: Florian Naef

Tel: +852 3712 4687

Email: <u>florian-p.naef@ubs.com</u>

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

Multi Concept Fund Management S.A.: Related body corporate

UBS Nominees Pty Ltd: Related body corporate Warbont Nominees Pty Ltd: Related body corporate UBS AG Singapore Branch: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name:	Dominic Eichrodt	Capacity:	Authorised signatory
Sign Here:	D.G.J.	Date:	26 May 2025
Print Name:	Florian Naef	Capacity:	Authorised signatory
Sign Here:	Truf	Date:	26 May 2025

Date of change	(7,700) (18,900) (7,200) (6,300) (306,508) (19,046) (2,457) (1,945) (39,946) (9,946) (9,946) (9,946)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
22-May-25 UBS AG, Australia Branch Return of Rehypothecated position N/A 22-May-25 UBS AG, Australia Branch Return of Rehypothecated position N/A 22-May-25 UBS AG, London Branch Return of Rehypothecated position N/A 22-May-25 UBS AG London Branch Enter into derivative contract N/A 22-May-25 UBS AG London Branch Buy 450 22-May-25 UBS AG London Branch Sell 21,853 22-May-25 UBS AG London Branch Sell 21,853 22-May-25 UBS AG London Branch Sell 17,393 22-May-25 UBS AG London Branch Buy 346 22-May-25 UBS AG London Branch Buy 707 22-May-25 UBS AG London Branch Buy 707 22-May-25 UBS AG London Branch Buy 707 22-May-25 UBS AG London Branch Buy 306 22-May-25 UBS AG London Branch Buy 306 22-May-25 UBS AG London Branch Buy 306	(18,900) (7,200) (6,300) (306,508) 51 (19,046) (2,457) (1,945) 39 86	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
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22-May-25 UBS AG London Branch Buy 354 22-May-25 UBS AG London Branch Buy 610 22-May-25 UBS AG London Branch Buy 519 22-May-25 UBS AG London Branch Buy 551 22-May-25 UBS AG London Branch Buy 518 22-May-25 UBS AG London Branch Buy 393 22-May-25 UBS AG London Branch Buy 393 22-May-25 UBS AG London Branch Buy 508	38	Ordinary
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22-May-25 UBS AG London Branch Buy 518 22-May-25 UBS AG London Branch Buy 393 22-May-25 UBS AG London Branch Buy 508	63	Ordinary
22-May-25 UBS AG London Branch Buy 393 22-May-25 UBS AG London Branch Buy 508	67	Ordinary
22-May-25 UBS AG London Branch Buy 508	63	Ordinary
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22-Way-25 OBS AG LONGON BIANCH BUY 409	62 57	Ordinary
22-May-25 UBS AG London Branch Buy 239	29	Ordinary Ordinary
22-May-25 UBS AG London Branch Buy 305	37	Ordinary
22-May-25 UBS AG London Branch Buy 156	19	Ordinary
22-May-25 UBS AG London Branch Buy 435	53	
22-May-25 UBS AG London Branch Buy 336	41	Ordinary
22-May-25 UBS AG London Branch Buy 384	47	Ordinary
22-May-25 UBS AG London Branch Buy 662	81	Ordinary
22-May-25 UBS AG London Branch Buy 352	43	Ordinary
22-May-25 UBS AG London Branch Buy 401	49	Ordinary
22-May-25 UBS AG London Branch Buy 164 22-May-25 UBS AG London Branch Buy 434	20 53	Ordinary
22-May-25 UBS AG London Branch Buy 434 22-May-25 UBS AG London Branch Buy 614	75	Ordinary Ordinary
22-May-25 UBS AG London Branch Buy 344	42	Ordinary
22-May-25 UBS AG London Branch Buy 739	90	
22-May-25 UBS AG London Branch Buy 66	8	
22-Maý-25 UBS AG London Branch Buý 107	13	
22-May-25 UBS AG London Branch Buy 66	8	Ordinary
22-May-25 UBS AG London Branch Buy 403	49	Ordinary
22-May-25 UBS AG London Branch Buy 560	68	
22-May-25 UBS AG London Branch Buy 6,790	828	Ordinary
22-May-25 UBS Switzerland AG Stock borrowed N/A 22-May-25 UBS Switzerland AG Stock returned N/A	17,645	
22-May-25 UBS Switzerland AG Stock returned N/A 22-May-25 UBS Switzerland AG Stock returned N/A	(32)	Ordinary Ordinary
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	1,000	
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	1,400	
22-May-25 UBS AG, London Branch Enter Into Berivative Contract IVA	77	Swaps
22-May-25 UBS AG, London Branch Enter Into Derivative Contract N/A	4,873	Swaps
22-May-25 UBS AG London Branch Enter Into Derivative Contract N/A	2,457	Swaps
23-May-25 UBS Switzerland AG Stock returned N/A	(17,645)	Ordinary
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	(47,252)	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	4,545	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	(10.034)	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A 22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	(10,924)	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A 22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	48,324	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract IV/A 22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract IV/A	3 303	Swane
222-May-25 UBS Securities Australia Ltd Enter into Derivative Contract N/A	3,392	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A	(5,096)	Swaps
22-May-25 UBS Securities Australia Ltd Enter Into Derivative Contract N/A		Swaps Swaps

22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,895)	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,078)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,252	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,368	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,392)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	5,096	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(30,120)	
22-May-25 22-May-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	105,800	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(29,855)	Swaps Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,881)	
22-May-25	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	126,005	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,631)	
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,745)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,545)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,489	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,924	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,150	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,269	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,697)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	632,676	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(482,092)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98,653)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,324)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,736	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(185,380)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,545	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,736)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,895	Swaps
22-May-25 22-May-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(183) 68 078	Swaps Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47.252)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,368)	Swaps
22-May-25	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	3.392	Swaps
22-May-25	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(5,096)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30.120	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105 800)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,855	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1.318)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,881	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,005)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,631	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,745	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,545	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,489)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,924)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,150)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,269)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,697	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(632,676)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	482,092	Swaps
22-May-25 22-May-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	98,653 48,324	Swaps Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,736)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	185,380	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,368)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,078	Swaps
22-May-25	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(632,676)	Swaps
22-May-25	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	482,092	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,710)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,542)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,150)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,653	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,324	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,924)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,800)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,855	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,489)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,697	Swaps

22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,269)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	185,380	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,120	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,881	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,096)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,392	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,318)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(183)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,895	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,005)	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,631	Swaps
22-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,745	Swaps
22-May-25	UBS Securities Australia Ltd	Buy	2,605	294	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	1,644,508	(185,380)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	409,778	46,269	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	145,250	16,368	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	45,112	5,096	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	96,534	(10,881)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	266,743	(30,120)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	30.040	(3,392)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	11,689	1,318	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	265,563	(29,855)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	936,245	105,800	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	219,412	24,736	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	40,303	(4,545)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	875,418	(98,653)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	125,280	14,150	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	96,743	10,924	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	428,636	(48,324)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	1,622	183	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	202,909	(22,895)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	420,357	47,252	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	603,031	(68,078)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	4,282,892	(482,092)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	5,617,054	632,676	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	147,616	(16,697)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	473,964	53,489	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	219,152	(24,745)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	1,441,419	(162,631)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	1,119,411	126,005	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	598	(67)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	46,724	5,276	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	8,878	(1,000)	Ordinary
22-May-25	UBS Securities Australia Ltd	Buy	5,708	643	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	4,542	(511)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	2,818	(318)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	88,236	(10,000)	Ordinary
22-May-25	UBS Securities Australia Ltd	Sell	256,482	(29,050)	Ordinary