

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **INFOMEDIA LTD**

ACN/ARSN **003 326 243**

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 **27 August 2025**

The previous notice was given to the company on **21 August 2025**

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	20,256,123	5.35%	24,944,977	6.59%

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 B.					

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 AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Broker has the right to use over this position under a Securities Lending agreement	71,123 Ordinary	71,123 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	455,581 Ordinary	455,581 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,550,864 Ordinary	3,550,864 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	20,867,409 Ordinary	20,867,409 Ordinary

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
UBS AG Hong Kong Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Hong Kong Branch	46-52, Floors Two International Finance Centre, 8 Finance Street Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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

SIGNATURE

Print Name: Dominic Eichrodt


Capacity: Authorised signatory

Sign Here: 

Date: 29 August 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here: 

Date: 29 August 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T +852 371 22802

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L Global Long Short Fund	(i) 26 February 2025
CC&L Global Market Neutral II Fund	(i) 26 February 2025
	(ii) 05 June 2025
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 26 February 2025
	(ii) 24 March 2025
	(iii) 26 March 2025
	(iv) 27 March 2025
	(v) 31 March 2025
	(vi) 01 April 2025
	(vii) 05 May 2025
	(viii) 26 May 2025
	(ix) 05 June 2025
	(x) 12 June 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 11 August 2025
	(ii) 18 August 2025

IFM - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Aug-25	UBS Securities Australia Ltd	Buy	601	355	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	50,182	(29,592)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	374,165	220,681	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	35,771	21,104	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	95,356	56,092	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	215,683	(127,254)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	537,146	316,807	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	20,359	12,011	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	131,606	77,420	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	6,321	(3,729)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	386	228	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	51,362	30,302	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	7,204	(4,250)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	2,542,800	(1,500,000)	Ordinary
20-Aug-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,203)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	22,801	(13,452)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	240,819	142,009	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	19,799	11,681	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	18,879	11,167	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	22,975	(13,556)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	354,209	208,874	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	378	223	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	3,709	(2,188)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	646	382	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	3,385,000	2,000,000	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	3,385,000	(2,000,000)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	3,390,000	2,000,000	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	522,279	(308,002)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	3,388,400	2,000,000	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	43,787	(25,833)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	78,280	46,262	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	335	198	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	2,266	(1,337)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	70,197	41,500	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	6,359	(3,763)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	78,278	46,261	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	33,284	19,648	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	170	(100)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	480	284	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	75,075	44,423	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	776,092	458,548	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	776,092	(458,548)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	980,455	(579,157)	Ordinary
22-Aug-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,711)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	5,014	(2,958)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	33,293	19,642	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	14,900	8,792	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	2,273	1,341	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	5,014	2,958	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	1,987	1,170	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	118,051	(69,577)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	455,767	268,778	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	21,343	(12,592)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	33,612	19,830	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	32,455	(19,144)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	419	247	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	1,652,384	(974,398)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	63,510	(37,469)	Ordinary
25-Aug-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,765)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	2,585	1,525	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	32,725	(19,309)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	17,969	(10,601)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	169,231	99,971	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	17,916	10,601	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	1,676	992	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	162,402	(96,096)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	610	(360)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	3,567,516	2,107,838	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	3,567,516	(2,107,838)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	3,567,516	2,107,838	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	516,560	(305,187)	Ordinary
26-Aug-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(4,326)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,694,200	1,000,000	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	48,185	(28,428)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	50,382	29,724	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	10,877	(6,436)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	175,657	103,761	Ordinary

27-Aug-25	UBS Securities Australia Ltd	Sell	29,469	(17,386)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	29,382	17,386	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,724	1,020	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	932	550	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	147,216	(86,853)	Ordinary
27-Aug-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,172)	Ordinary