
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **ASX LIMITED**

ACN/ARSN **008 624 691**

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 **24 February 2026**

The previous notice was given to the company on **25 February 2026**

The previous notice was dated **23 February 2026**

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:

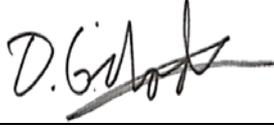
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 26 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 26 February 2026

Contact details for this notice:

Ruby Ko
Group Compliance, Operational Risk Control.
(T) +852 3712 2802

ASX - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Feb-26	UBS Securities Australia Ltd	Buy		370	7 Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	332,744	6,394	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	10,335	(198)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,095	21	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	15,476	297	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,408	(27)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	16,836	327	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	332,744	(6,394)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	98,603	(1,893)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	661,869	(12,666)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	731,858	14,023	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	522	10	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	252,588	4,844	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,776	34	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	52,223	1,002	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	60,041	(1,149)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,045	(20)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	13,104	251	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	74,209	1,426	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	455,117	(8,717)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	851,996	16,355	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	17,730	340	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	15,628	(300)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	20,764	399	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,941	(37)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	139,497	2,673	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	220,301	(4,216)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	14,580	(281)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	148,367	(2,842)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	2,918	56	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	121,049	2,318	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	116,087	(2,222)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	13,534	259	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	105	2	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	82,555	1,587	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	17,225	(331)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	603,908	(11,566)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	284,998	(5,453)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	669,175	12,847	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	19,440	(373)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,059,508	20,348	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	753,288	(14,431)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	772,254	14,796	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	172,929	3,323	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	110,169	2,117	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	14,831	(285)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	158,412	(3,044)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	143,377	2,751	Ordinary
24-Feb-26	UBS AG London Branch	Buy	2,413	46	Ordinary
24-Feb-26	UBS AG London Branch	Buy	420	8	Ordinary
24-Feb-26	UBS AG London Branch	Buy	4,144	79	Ordinary
24-Feb-26	UBS AG London Branch	Buy	5,874	112	Ordinary
24-Feb-26	UBS AG London Branch	Buy	89,873	1,727	Ordinary
24-Feb-26	UBS AG London Branch	Buy	52	1	Ordinary
24-Feb-26	UBS AG London Branch	Sell		(1)	Ordinary
24-Feb-26	UBS AG London Branch	Sell	36,116	(694)	Ordinary
24-Feb-26	UBS AG London Branch	Sell	421	(8)	Ordinary
24-Feb-26	UBS AG London Branch	Buy	421	8	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	54,988	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	3,079	Ordinary
24-Feb-26	UBS AG, Australia Branch	Rehypothecated position	N/A	38,642	Ordinary
24-Feb-26	UBS AG, Australia Branch	Rehypothecated position	N/A	96,891	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(965,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(2,035,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(1,000,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(330,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(700,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(11,500)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(362,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(236,511)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(266,832)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(200,000)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Stock Returned	N/A	(500,000)	Ordinary
24-Feb-26	UBS AG London Branch	Stock returned	N/A	(1,171)	Ordinary
24-Feb-26	UBS Fund Management (Switzerland) AG	Sell	118,741	(2,281)	Ordinary