
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	Aeris Resources Limited
ACN/ARSN	147 131 977

1. Details of substantial holder (1)

Name	UBS Group AG and its related bodies corporate
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ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on	12 February 2026
The previous notice was given to the company on	12 February 2026
The previous notice was dated	10 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:

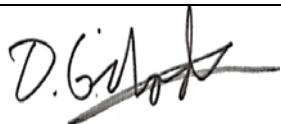
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 16 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 16 February 2026

Contact details for this notice:

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

AIS- Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Feb-26	UBS Securities Australia Ltd	Sell		1,412,500	(2,500,000) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		2,591	(4,526) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		32,952	(57,790) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		2,270	(4,000) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		8,045	(14,094) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		2,308	(4,197) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		10,081	(17,836) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		452,239	(819,571) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		127,717	230,494 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		231	(407) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		10,797	(19,191) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		3,883	(7,104) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		78,247	(138,450) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		94,504	164,785 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		3,969	7,216 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		10,681	(18,676) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		17,877	31,462 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		77,698	(137,324) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		97,880	175,161 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		13,522	(24,652) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		37,457	65,622 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		811,842	(1,457,788) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		723,814	1,301,355 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		6,211	(10,802) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		15,453	27,970 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		5,500	(10,000) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		10,800	20,000 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy		54,783	97,427 Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		154,119	(276,894) Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell		938	(1,710) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		7,864	(15,053) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		8,562	16,154 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		731,872	(1,400,176) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		320,900	616,285 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		6,601	(12,778) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		280	(537) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		8,781	(17,222) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		16,659	32,279 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		40,959	(78,286) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		39,398	74,336 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		4,770	(9,000) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		43,251	82,984 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		47,116	(90,312) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		761	(1,449) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		27,853	56,019 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		185,273	(354,590) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		111,835	(214,695) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		73,769	141,945 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		26,609	50,205 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		9,915	19,067 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		1,497,407	(2,872,447) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		1,280,494	2,453,054 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		63,131	120,548 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy		203,301	398,629 Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		316,932	(607,266) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		175,506	(324,350) Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell		638	(1,227) Ordinary
12-Feb-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(3,026,471) Ordinary