

# 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**

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:


~~D. G. Mark~~

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	(138,490)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	94,504	164,785	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	9,969	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 Rehypothesized position	N/A	(3,026,471)	Ordinary