

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 **09 June 2026**

The previous notice was given to the company on **04 June 2026**

The previous notice was dated **02 June 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: 11 June 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 11 June 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
02-Jun-26	UBS Securities Australia Ltd	Buy	3,215,733	8,023,285	Ordinary
03-Jun-26	UBS Switzerland AG	Right to borrow	N/A	1,800,000	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	525	(1,128)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	547,661	1,201,748	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	442,219	(958,088)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	48,232	104,691	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	2,847,203	6,150,477	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	656,739	(1,431,489)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	37,607	80,551	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	120,557	262,003	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	87,677	(189,376)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	63,007	(136,670)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	252,267	545,868	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	11,426	24,839	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	79,889	173,671	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	41,664	(93,627)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	8,653	18,630	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	350,942	765,673	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	334,207	(721,978)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	7,247	(15,754)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	4,185	9,097	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	6,775	14,729	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	11,032	(23,826)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	3,803	8,155	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	497,812	1,075,220	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	445,745	(966,908)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	68,782	149,989	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	1,510	3,262	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	25,202	53,016	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	4,694	10,039	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	4,022	8,746	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	815	(1,831)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	4,687	10,088	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	16,932	36,957	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	119,046	256,412	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	72,632	(156,453)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	221,121	(486,078)	Ordinary
03-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,728,818)	Ordinary
03-Jun-26	UBS AG London Branch	Rehypothecated position	N/A	3,285,315	Ordinary
03-Jun-26	UBS AG London Branch	Rehypothecated position	N/A	1,536	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	753	1,771	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	145,223	327,185	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	275,505	(638,732)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	44,148	101,880	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	57,740	(133,421)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	581,467	1,343,529	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	1,676,126	(3,873,887)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	70,529	156,438	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	67,087	(156,438)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	42,148	97,250	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	32,720	76,093	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	83,419	(181,991)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	91,559	211,922	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	13,261	29,800	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	709,347	(1,646,466)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	12,611	29,328	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	1,965	(4,370)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	90,703	(22,540)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	275,956	637,983	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	325,955	(752,267)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	5,881	(13,677)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	31,929	74,253	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	39,609	(91,354)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	7,268	17,101	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	657	(1,540)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	427	987	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	191,812	446,684	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	199,190	(458,396)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	29,269	67,838	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	24,682	(57,405)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	1	2	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	1,776	4,170	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	2,911	6,653	Ordinary

04-Jun-26	UBS Securities Australia Ltd	Buy	2,797	(6,508)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	435,907	(1,031,460)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	523,520	1,251,075	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	66,781	(159,429)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	1,152,241	2,746,073	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	1,813,737	(4,319,295)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	7,515	17,477	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	35,555	(131,249)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	41,545	98,809	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	22,260	53,000	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	319,448	(757,837)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	12,280	(28,807)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	7,100	17,109	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	231,161	(550,047)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	242,377	577,023	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	6,820	(16,434)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	6,902	16,434	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	2,090	(5,081)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	146	(353)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	128,466	305,732	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	858,848	(2,059,035)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	27,647	66,729	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	3,535	(8,416)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	1,061	2,478	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	33,957	(79,899)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	21,673	52,469	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	14,090	34,156	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	2,624	6,361	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	2,161	5,210	Ordinary
05-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,536)	Ordinary
05-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(265,569)	Ordinary
05-Jun-26	UBS AG London Branch	Rehypothecated position	N/A	1,250	Ordinary
09-Jun-26	UBS Switzerland AG	Right to borrow	N/A	(900,000)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	1,294,830	3,437,260	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	1,503,799	(3,941,910)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	39,000	100,000	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	40,000	(100,000)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	172,815	(457,400)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	3,269,991	8,643,408	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	3,490,207	(9,214,971)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	14,541	(37,759)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	12,012	31,356	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	121,955	321,494	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	121,265	(317,859)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	24,267	63,031	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	404,270	(1,072,635)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	98,914	(247,286)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	65,860	171,064	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	13,663	(35,953)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	551,115	1,448,058	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	784,827	(2,067,005)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	30,726	(79,807)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	15,947	41,422	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	29,525	(71,721)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	13,222	35,750	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	103	(275)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	37	97	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	424,994	1,119,089	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	517,090	(1,350,654)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	27,232	71,463	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	2,565	6,522	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	19,756	(51,319)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	9,357	24,300	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	1,540,000	(4,000,000)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	1,540,000	(4,000,000)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,675,592)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(252,885)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(14,596)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,285,215)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(62,106)	Ordinary
09-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,897,067)	Ordinary