

# 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 **16 June 2026**

The previous notice was given to the company on **17 June 2026**

The previous notice was dated **15 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: 18 June 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 18 June 2026

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Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Jun-26	UBS Securities Australia Ltd	Sell	134,277	(923,559)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	106,499	259,184	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	622	1,496	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	11,378	(27,142)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	3,989	9,603	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	58,558	(141,274)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	292,744	711,752	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	42,880	(103,300)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	3,156	(7,606)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	8,403	20,107	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	81,750	195,949	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	605	1,440	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	86,109	210,023	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	4,364	(10,516)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	36,393	87,926	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	39,804	(96,611)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	46,679	113,685	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	685,072	(1,657,565)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	159,049	385,481	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	9,206	(21,919)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	9,008	21,971	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	19,871	(48,045)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	558,237	1,353,631	Ordinary
16-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,200,436)	Ordinary
16-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(297,424)	Ordinary
16-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,250)	Ordinary
16-Jun-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(267,105)	Ordinary