

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **095 076 896**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **22 July 2025**

The previous notice was given to the company on **23 July 2025**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	15,224,315	5.01%	19,906,014	6.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,784,747 Ordinary	4,784,747 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	261,779 Ordinary	261,779 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	9,148,144 Ordinary	9,148,144 Ordinary
	Various Custodians		Beneficial Owner	10,626 Ordinary	10,626 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,657,777 Ordinary	2,657,777 Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	62,931 Ordinary	62,931 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	12,583 Ordinary	12,583 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	18,065 Ordinary	18,065 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	584,148 Ordinary	584,148 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,786,944 Ordinary	1,786,944 Ordinary
	Warbont Nominees Pty Ltd		Power to control disposal over shares pursuant to stock borrowing and lending activities	578,270 Ordinary	578,270 Ordinary

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate

UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 23 July 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 23 July 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T +852 371 22802

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Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BGF Global Small Cap Fund	(i) 19 May 2025
	(ii) 27 May 2025
Blackrock Uk Advisors-State Street	(i) 26 May 2025
	(ii) 02 July 2025
California Public Employees' Retirement System	(i) 09 December 2024
	(ii) 08 May 2025
	(iii) 24 June 2025
	(iv) 26 June 2025
Citibank NA as an agent acting on behalf of its clients	(i) 10 June 2025
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 26 May 2025
	(ii) 03 July 2025
JPMorgan Chase Bank, N.A.	(i) 20 May 2025
	(ii) 01 July 2025
	(iii) 03 July 2025
	(iv) 04 July 2025
	(v) 08 July 2025
	(vi) 22 July 2025
Securities Finance Trust Company as an agent acting on behalf of its clients	(i) 21 May 2025
The Northern Trust Company as an agent acting on behalf of its clients	(i) 20 May 2025
	(ii) 03 July 2025

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet Capital Copley Fund Limited	(i) 13 June 2025

	(ii) 16 June 2025
	(i) 17 October 2024
	(ii) 14 May 2025
CC&L Global Long Short Fund	(iii) 14 July 2025
	(i) 17 October 2024
	(ii) 20 January 2025
	(iii) 23 January 2025
	(iv) 24 January 2025
	(v) 31 January 2025
	(vi) 03 February 2025
	(vii) 06 February 2025
	(viii) 26 February 2025
	(ix) 27 February 2025
	(x) 28 February 2025
	(xi) 03 March 2025
	(xii) 04 March 2025
	(xiii) 05 March 2025
	(xiv) 06 March 2025
	(xv) 07 March 2025
	(xvi) 10 March 2025
	(xvii) 11 March 2025
	(xviii) 12 March 2025
	(xix) 13 March 2025
	(xx) 20 March 2025
	(xxi) 21 March 2025
CC&L Global Market Neutral II Fund	(xxii) 26 March 2025

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	(xxiii) 28 March 2025
	(xxiv) 01 April 2025
	(xxv) 02 April 2025
	(xxvi) 03 April 2025
	(xxvii) 08 April 2025
	(xxviii) 10 April 2025
	(xxix) 11 April 2025
	(xxx) 14 April 2025
	(xxxi) 30 April 2025
	(xxxii) 07 May 2025
	(xxxiii) 08 May 2025
	(xxxiv) 09 May 2025
	(xxxv) 14 May 2025
	(xxxvi) 15 May 2025
	(xxxvii) 16 May 2025
	(xxxviii) 21 May 2025
	(xxxix) 22 May 2025
	(xl) 26 May 2025
	(xli) 11 June 2025
	(xlii) 16 June 2025
	(xliii) 23 June 2025
	(xliv) 25 June 2025
	(xlv) 27 June 2025
	(xlv) 01 July 2025
	(xlvii) 03 July 2025
	(xlviii) 04 July 2025

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	(xlix) 08 July 2025
	(l) 09 July 2025
	(li) 10 July 2025
	(lii) 11 July 2025
	(liii) 14 July 2025
	(liv) 15 July 2025
	(lv) 18 July 2025
	(lvi) 22 July 2025
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 01 July 2025
	(ii) 04 July 2025
	(iii) 08 July 2025
	(iv) 15 July 2025
	(v) 18 July 2025
	(vi) 22 July 2025
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 17 October 2024
	(ii) 17 February 2025
	(iii) 19 February 2025
	(iv) 21 February 2025
	(v) 26 February 2025
	(vi) 03 March 2025
	(vii) 04 March 2025
	(viii) 05 March 2025
	(ix) 10 March 2025
	(x) 11 March 2025
	(xi) 12 March 2025
	(xii) 21 March 2025

	(xiii) 24 March 2025
	(xiv) 26 March 2025
	(xv) 28 March 2025
	(xvi) 01 April 2025
	(xvii) 02 April 2025
	(xviii) 07 April 2025
	(xix) 08 April 2025
	(xx) 11 April 2025
	(xxi) 14 April 2025
	(xxii) 17 April 2025
	(xxiii) 24 April 2025
	(xxiv) 29 April 2025
	(xxv) 05 May 2025
	(xxvi) 07 May 2025
	(xxvii) 08 May 2025
	(xxviii) 30 May 2025
	(xxix) 16 June 2025

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 15 July 2025
	(ii) 22 July 2025
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 23 June 2025
	(ii) 22 July 2025
The Northern Trust Company as an agent acting on behalf of its clients	(iii) 10 July 2025
	(iv) 17 July 2025

	(v) 18 July 2025
	(vi) 21 July 2025
	(vii) 22 July 2025

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Vanguard Group	(i) 22 July 2025

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NAN - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Jul-25	UBS AG London Branch	Stock returned	N/A	(17)	Ordinary
22-Jul-25	UBS Securities LLC	Stock borrowed	N/A	150,000	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	340,000	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	1,400,000	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	1,600,000	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	51,000	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	762,528	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
22-Jul-25	UBS AG London Branch	Stock borrowed	N/A	36,327	Ordinary
22-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	4,356	Ordinary
22-Jul-25	UBS AG London Branch	Sell	433	(113)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	105,356	(27,508)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	84,785	22,091	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	941	(245)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	16,080	(4,187)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	8,835	(2,298)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	20,121	(5,255)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	44,931	(11,692)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	119,788	31,277	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	2,260	(590)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	2,493	651	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	5,810	(1,515)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	22,462	5,855	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	6,873	1,791	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	38,100	(9,934)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	4,320	1,127	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	122	(32)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	303	79	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	6,995	1,836	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	856	(223)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	153,306	(39,939)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	96,869	25,267	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	19,332	5,042	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	5,829	1,528	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	29,920	7,842	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	39,840	(10,391)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	944	(246)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	27,213	(7,082)	Ordinary