

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme AUB Group Ltd.

ACN/ARSN _____

1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate *

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 07-Nov-2025

The previous notice was given to the company on 26-Apr-2022

The previous notice was dated 22-Apr-2022

* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

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
See Annexure "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	

4. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

Signature

print name Katherine Z. Solomon capacity Authorized Signer

sign here _____ date 10-Nov-2025

Annexure "A"

2. Changes in relevant interests (from 23-Apr-2022 to 07-Nov-2025)

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
26-Apr-2022	Capital Research and Management Company	Acquired on market	213,627.75 AUD	9,377 Common Stock	9,377
26-Apr-2022	Capital Research and Management Company	Acquired on market	1,040,582.63 AUD	45,366 Common Stock	45,366
27-Apr-2022	Capital Research and Management Company	Acquired on market	549,252.00 AUD	24,000 Common Stock	24,000
28-Apr-2022	Capital Research and Management Company	Acquired on market	687,858.00 AUD	30,000 Common Stock	30,000
03-May-2022	Capital Research and Management Company	Acquired on market	270,200.28 AUD	12,056 Common Stock	12,056
04-May-2022	Capital Research and Management Company	Acquired on market	37,112.96 AUD	1,650 Common Stock	1,650
18-May-2022	Capital Research and Management Company	Transfer In		1,154,486 Common Stock	1,154,486
07-Sep-2022	Capital Research and Management Company	Acquired on market	3,988,092.69 AUD	191,258 Common Stock	191,258
08-Sep-2022	Capital Research and Management Company	Acquired on market	1,043,082.00 AUD	50,100 Common Stock	50,100
09-Sep-2022	Capital Research and Management Company	Acquired on market	1,026,750.00 AUD	50,000 Common Stock	50,000
14-Sep-2022	Capital Research and Management Company	Acquired on market	177,707.19 AUD	8,588 Common Stock	8,588
15-Sep-2022	Capital Research and Management Company	Acquired on market	826,747.97 AUD	40,104 Common Stock	40,104
03-Nov-2022	Capital Research and Management Company	Acquired on market	525,985.00 AUD	25,000 Common Stock	25,000
04-Nov-2022	Capital Research and Management Company	Acquired on market	5,440,000.00 AUD	256,000 Common Stock	256,000
11-Jan-2023	Capital Research and Management Company	Acquired on market	1,989,385.00 AUD	86,495 Common Stock	86,495
24-May-2023	Capital Research and Management Company	Transfer In		350,339 Common Stock	350,339
28-Jul-2023	Capital Research and Management Company	Acquired on market	1,191,386.64 AUD	41,253 Common Stock	41,253
15-Dec-2023	Capital Research and Management Company	Acquired on market	2,618,383.50 AUD	97,346 Common Stock	97,346
18-Dec-2023	Capital Research and Management Company	Acquired on market	892,181.54 AUD	33,254 Common Stock	33,254
28-May-2024	Capital Research and Management Company	Transfer In		403,802 Common Stock	403,802
12-Jul-2024	Capital Research and	Acquired on	21,931.97 AUD	675 Common Stock	675

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	Management Company	market			
12-Sep-2024	Capital Research and Management Company	Acquired on market	304,065.06 AUD	10,166 Common Stock	10,166
13-Sep-2024	Capital Research and Management Company	Acquired on market	62,110.71 AUD	2,061 Common Stock	2,061
09-Dec-2024	Capital Research and Management Company	Disposed on market	-35,399.31 AUD	-1,138 Common Stock	-1,138
18-Dec-2024	Capital Research and Management Company	Acquired on market	26,868.98 AUD	856 Common Stock	856
31-Jan-2025	Capital Research and Management Company	Disposed on market	-19,730.56 AUD	-619 Common Stock	-619
07-Apr-2025	Capital Research and Management Company	Acquired on market	2,832.50 AUD	103 Common Stock	103
10-Apr-2025	Capital Research and Management Company	Disposed on market	-3,379.32 AUD	-108 Common Stock	-108
22-Apr-2025	Capital Research and Management Company	Acquired on market	3,095.00 AUD	100 Common Stock	100
17-Jun-2025	Capital Research and Management Company	Disposed on market	-30,475.01 AUD	-861 Common Stock	-861
31-Jul-2025	Capital Research and Management Company	Disposed on market	-17,257.49 AUD	-511 Common Stock	-511
03-Sep-2025	Capital Research and Management Company	Disposed on market	-14,168.68 AUD	-405 Common Stock	-405
13-Oct-2025	Capital Research and Management Company	Disposed on market	-26,913.73 AUD	-829 Common Stock	-829
21-Oct-2025	Capital Research and Management Company	Disposed on market	-14,613.46 AUD	-459 Common Stock	-459
29-Oct-2025	Capital Research and Management Company	Disposed on market	-5,675,209.16 AUD	-150,570 Common Stock	-150,570
30-Oct-2025	Capital Research and Management Company	Disposed on market	-1,551,038.46 AUD	-41,109 Common Stock	-41,109
31-Oct-2025	Capital Research and Management Company	Disposed on market	-2,892,575.58 AUD	-78,107 Common Stock	-78,107
03-Nov-2025	Capital Research and Management Company	Disposed on market	-2,451,978.90 AUD	-67,000 Common Stock	-67,000
04-Nov-2025	Capital Research and Management Company	Disposed on market	-2,894,305.50 AUD	-80,700 Common Stock	-80,700
05-Nov-2025	Capital Research and Management Company	Disposed on market	-2,645,782.80 AUD	-73,000 Common Stock	-73,000
06-Nov-2025	Capital Research and Management Company	Disposed on market	-2,806,744.79 AUD	-77,025 Common Stock	-77,025
07-Nov-2025	Capital Research and Management Company	Disposed on market	-2,743,258.00 AUD	-70,000 Common Stock	-70,000
26-Apr-2022	Capital International Sarl	Disposed on market	-30,437.60 AUD	-1,322 Common Stock	-1,322
27-Apr-2022	Capital International Sarl	Disposed on market	-297,634.43 AUD	-13,129 Common Stock	-13,129
27-Apr-2022	Capital International Sarl	Disposed on market	-13,546.90 AUD	-595 Common Stock	-595
18-May-2022	Capital International	Transfer In		38,877 Common	38,877

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	Sarl			Stock	
08-Jun-2022	Capital International Sarl	Disposed on market	-135,228.57 AUD	-7,023 Common Stock	-7,023
19-Oct-2022	Capital International Sarl	Disposed on market	-71,712.00 AUD	-3,600 Common Stock	-3,600
20-Oct-2022	Capital International Sarl	Disposed on market	-103,311.20 AUD	-5,231 Common Stock	-5,231
30-Nov-2022	Capital International Sarl	Disposed on market	-1,126,765.60 AUD	-48,820 Common Stock	-48,820
06-Dec-2022	Capital International Sarl	Disposed on market	-87,963.76 AUD	-3,816 Common Stock	-3,816
07-Dec-2022	Capital International Sarl	Disposed on market	-993,247.04 AUD	-43,381 Common Stock	-43,381
15-Mar-2023	Capital International Sarl	Disposed on market	-296,565.60 AUD	-11,600 Common Stock	-11,600
19-May-2023	Capital International Sarl	Transfer In		13,203 Common Stock	13,203
27-Oct-2023	Capital International Sarl	Disposed on market	-3,489,396.30 AUD	-130,689 Common Stock	-130,689
27-Oct-2023	Capital International Sarl	Disposed on market	-2,044.78 AUD	-76 Common Stock	-76

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

The Capital Group Companies, Inc.

print name

Katherine Z. Solomon

capacity

Authorized Signer

sign here

date

10-Nov-2025

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