

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **RPMGLOBAL HOLDINGS LIMITED**

ACN/ARSN **010 672 321**

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 **26 November 2025**

The previous notice was given to the company on **13 November 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	11,100,642	5.01%	14,007,579	6.32%

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	8,910 Ordinary	8,910 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	10,200 Ordinary	10,200 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,789,169 Ordinary	2,789,169 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	86,755 Ordinary	86,755 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	11,112,545 Ordinary	11,112,545 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 Securities Australia Ltd	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 Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

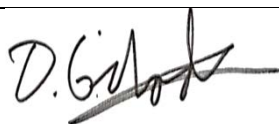
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 28 November 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 28 November 2025

Contact details for this notice:

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

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Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L Global Long Short Fund	(i) 03 December 2024
	(ii) 09 February 2024
	(iii) 29 September 2025
CC&L Global Market Neutral II Fund	(i) 02 September 2025
	(ii) 03 December 2024
	(iii) 07 January 2025
	(iv) 08 September 2025
	(v) 09 October 2025
	(vi) 09 September 2025
	(vii) 10 October 2025
	(viii) 10 September 2025
	(ix) 11 September 2025
	(x) 15 September 2025
	(xi) 16 September 2025
	(xii) 17 September 2025
	(xiii) 19 September 2025
	(xiv) 22 September 2025
	(xv) 23 September 2025
	(xvi) 25 September 2025
	(xvii) 26 September 2025
	(xviii) 29 September 2025

Prime Brokerage Agreement - UBS AG, Australia Branch	
Parties to agreement	Transfer date
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 07 April 2025
	(ii) 08 April 2025
	(iii) 13 December 2024

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RUL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-Nov-25	UBS Securities Australia Ltd	Sell		1,788	(366) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		170,561	34,951 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		118,359	24,247 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		5,319	(1,090) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		579,070	118,640 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		11,546	2,366 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		196,735	(40,322) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		235,987	48,358 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		6,186	(1,268) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		306,236	62,734 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		6,222	(1,275) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		745,986	(152,866) Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		661,079	135,467 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		65,442	13,400 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy		2,440,000	500,000 Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell		2,440,000	(500,000) Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy		32,271	6,613 Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy		285,495	58,503 Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell		65,416	(13,405) Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy		3,304	677 Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy		135,547	27,776 Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell		109,843	(22,555) Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell		25,332	(5,191) Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy		85,981	17,619 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		77,553	15,892 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		23,179	4,757 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		223,202	45,739 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell		4,407	(905) Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell		53,068	(10,897) Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		3,659,025	750,000 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell		214,309	(44,005) Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		141,638	29,054 Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell		8,844	(1,816) Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy		61,418	12,603 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell		28,178	(5,777) Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		42,090	8,625 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell		53,182	(10,898) Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		413,990	84,834 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		131,916	27,032 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		2,806	575 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		26,720	5,481 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell		668,273	(137,090) Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		488	100 Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy		1,365,200	280,041 Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(11,624) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(3,600) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(4,240) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(2,072) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(2,430) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(1,215) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(2,431) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(3,200) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(1,230) Ordinary
17-Nov-25	UBS AG, Australia Branch	Return of Reprehocated position		N/A	(2,426) Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		2,721	556 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell		6,685	(1,367) Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		207,639	42,442 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		92,403	18,935 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		31,188	6,391 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		48,367	9,891 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell		516,072	(105,534) Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		959,158	196,199 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell		23,578	(4,822) Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		337,412	68,968 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy		421	86 Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell		1,369,008	(280,041) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell		126,480	(25,864) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		59,852	12,239 Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		48,230	9,863 Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		3,340	683 Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell		57,731	(11,806) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell		1,054,314	(215,562) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		1,003,005	204,925 Ordinary

19-Nov-25	UBS Securities Australia Ltd	Sell		170,888	(34,945) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		159,345	32,572 Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell		5	(1) Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy		1,081	221 Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell		4,148	(848) Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		25,612	5,227 Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell		34,513	(7,048) Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		69,960	14,279 Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell		51,342	(10,478) Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		2,200	449 Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell		402,670	(82,285) Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		226,012	46,172 Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		68,301	13,939 Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell		41,854	(8,547) Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy		534	109 Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell		82,124	(16,760) Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy		143,559	29,299 Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell		23,110	(4,721) Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy		30,114	6,146 Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell		37,710	(7,696) Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell		4,194	(856) Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell		1,179,173	(240,977) Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy		781,286	159,609 Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy		382,040	77,569 Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy		606	124 Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell		6,901	(1,410) Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy		61,270	12,504 Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell		12,030	(2,455) Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy		4,528	924 Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy		333	68 Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell		216,129	(44,108) Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell		15,035	(3,072) Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		32,129	6,557 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		387,080	79,062 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell		45,686	(9,327) Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		1,597	326 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		31,731	6,489 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		30,983	6,323 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell		243,525	(49,702) Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		397,722	81,322 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		375,772	76,754 Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy		134,677	27,485 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		153,096	31,174 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		9,711	(1,979) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		29	6 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		1,512	(308) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		1,512	308 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		128	(26) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		193,379	39,412 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		99,585	(20,282) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		157,805	32,205 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		470,512	(95,835) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		259,259	52,511 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		333	(69) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		284,025	57,897 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		79,096	16,142 Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell		2,038	(415) Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy		6,764,103	1,379,022 Ordinary